City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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ACCOUNTING PERIOD 02/2011 City of Minot

FUND 001 GE	ENERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	507,393	2,567,550.76	506	1,014,786	3,393,356.46	334	6,088,718	2,695,361.54
311 **	GENERAL PROPERTY TAXES	507,393	2,567,550.76	506	1,014,786	3,393,356.46	334	6,088,718	2,695,361.54
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,083 2,083	.00		4,166	.00		25,000	25,000.00
316 ** 318	GROSS RECEIPTS BUSINESS OTHER TAXES	2,083	.00		4,166	.00		25,000	25,000.00
20 00	CABLE TV FRANCHISE FEES	44,011	45,568.39	104	88,022	45,568.39	52	528,137	482,568.61
318 ** 310 ***	OTHER TAXES	44,011	45,568.39	104		45,568.39	52	528,137	482,568.61
310 *** 320	TAXES LICENSES AND PERMITS	553,487	2,613,119.15	4/2	1,106,974	3,438,924.85	311	6,641,855	3,202,930.15
321	BUSINESS LICENSES								
10 01	LICENSE BEER	250	.00		500	.00		3,000	3,000.00
10 02 10 03	LICENSE SPECIAL BEER LICENSE RETAIL BEER&WINE	350 666	.00		700 1,332	.00 .00		4,200 8,000	4,200.00 8,000.00
10 03	LICENSE SPEC.WINE-OFF SAL	126	.00		252	.00		1,520	1,520.00
10 07	LICENSE LIQUOR	9,250	.00		18,500	.00		111,000	111,000.00
10 08 10 09	LICENSE EVENT PERMITS	83 50	150.00	181	166 100	175.00	105	1,000 600	825.00
10 09	LICENSE TSF LIQUOR LIC. LICENSE SUPPER CLUB	2,666	.00		5,332	.00		32,000	600.00 32,000.00
10 *	ALCOHOLIC BEVERAGES	13,441	150.00	1	26,882	175.00	1	161,320	161,145.00
20 01	ANNUAL FEE	258	3,500.00	1357	516	3,500.00	678	3,100	400.00-
20 02 20 *	COMPLIANCE VIOLATIONS TOBACCO	16 274	.00 3,500.00	1277	32 548	100.00 3,600.00	313 657	200 3,300	100.00 300.00-
60 11	LICENSE JRNYMN GASPIPE FT	35	510.00		70	510.00	729	430	80.00-
60 12	LICENSE JRNYMN HEATING	54	870.00	1611	108	885.00	819	650	235.00-
60 13 60 14	LICENSE MSTR ELECTRICIAN LICENSE MSTR GASPIPE FITR	167 58	2,170.00 735.00	1299 1267	334 116	3,080.00 865.00	922 746	2,010 700	1,070.00- 165.00-
60 15	LICENSE/MSTR HEATING	166	1.960.00		332	2,090.00	630	2,000	90.00-
60 16	LICENSE/MSTR PLUMBER	150	1,600.00	1067	300	1,730.00	577	1,800	70.00
60 17 60 18	LICENSE/EXCAVAT./CEMENT C	125 37	1,860.00 600.00	1488 1622	250 74	1,860.00 600.00	744 811	1,500	360.00- 150.00-
60 19	LICENSE/CEMENT CONTRACT. LICENSE/PAWN BROKERS	37 17	500.00	2941	34	500.00	1471	450 215	285.00-
60 20	LICENSE/2HAND PREC.METALS	50	1,250.00	2500	100	1,250.00	1250	600	650.00-
60 21	LICENSE/TAXI CAB	50 121	510.00	1020	100	510.00	510	600	90.00
60 22 60 23	LICENSE/TAXI DRIVERS LICENSE/ITINERANT MERCHAN	121 25	75.00 250.00	62 1000	242 50	165.00 250.00	68 500	1,460 300	1,295.00 50.00
	,	- -			3.0				

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2011
City of Minot AS OF 02/28/2011

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FUND 001 G	ENERAL FUND ACCOUNT DESCRIPTION	**************************************	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL	.~KEV	ESITMAIED	ACTUAL	/0KEV	ESIIMAIE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	10	105.00	1050	20	105.00	525	125	20.00
60 26	LICENSE-PROV PLUMBING	13	210.00	1615	26	210.00	808	160	50.00-
60 28	CABARET DANCERS	300	540.00	180	600	910.00	152	3,600	2,690.00
60 *	PROFESSIONAL	1,378	13,745.00	998	2,756	15,520.00	563	16,600	1,080.00
70 01	LICENSE/BOWLING ALLEY	2	40.00	2000	4	40.00	1000	25	15.00-
70 02	LICENSE/BILLIARDS	4	40.00	1000	8	40.00	500	50	10.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	58	1,050.00	1810	116	1,050.00	905	700	350.00-
70 05	LICENSE/MECH. AMUSE. DE	375	5,200.00	1387	750	5,200.00	693	4,500	700.00-
70 06	SHOOTING GALLARIES	0	.00		Q	.00		Q	.00
70 60	LICENSE/THEATRE	4	80.00	2000	8	80.00	1000	50	30.00-
70 *	AMUSEMENTS	443	6,410.00	1447	886	6,410.00	724	5,325	1,085.00-
321 **	BUSINESS LICENSES	15,536	23,805.00	153	31,072	25,705.00	83	186,545	160,840.00
322	NON-BUSINESS LICENSES								
60 01	CAT	12	.00		24	15.35	64	150	134.65
60 02	DOG	162	_29.00	18	324	261.25	81	1,950	1,688.75
60 03	ANIMAL PICKUPS	500	569.00	114	1,000	1,206.50	121	6,000	4,793.50
60 04	EXTRA ANIMAL PERMITS	16	.00		32	.00	400	200	200.00
60 *	ANIMAL LICENSES	690	598.00	87	1,380	1,483.10	108	8,300	6,816.90
80 01	LICENSE/GAMES OF CHANCE	516	250.00	48	1,032	450.00	44	6,200	5,750.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00	40	0	.00		0	.00
80 *	CHARITABLE GAMBLING	516	250.00	48	1,032	450.00	44	6,200	5,750.00
322 **	NON-BUSINESS LICENSES	1,206	848.00	70	2,412	1,933.10	80	14,500	12,566.90
323	BUSINESS PERMITS	25 466	2 025 00		FO 022	22 527 00	4.4	205 600	202 002 00
60 01	MOVING, BUILDING, DEMO	25,466	2,025.00	8	50,932	22,537.00	44	305,600	283,063.00
60 02	FLOOD PLAING BUILDING	1 120	.00	77	2 276	.00	7.0	12.660	.00
60 03	ELECTRICAL	1,138	880.00	77	2,276	1,740.00	76	13,660	11,920.00
60 04	EXCAVATION - PRIVATE	41	30.00	73	82	75.00	92	500	425.00
60 05 60 06	EXCAVATING - ROW	166	.00 648.00	312	332	20.00	6	2,000	1,980.00
60 07	GAS PIPING	208			416 5,832	1,444.00	347 112	2,500 35,000	1,056.00
60 08	MECHANICAL	2,916	2,985.00	102 33	3,032 6 166	6,535.00	39		28,465.00
60 09	PLUMBING SIDEWALK	3,083 166	1,026.00	33	6,166 332	2,429.00 .00	39	37,000	34,571.00
60 19 60 10	SIGNS	166	.00 20.00	12	332 332	75.00	23	2,000 2,000	2,000.00 1,925.00
60 10		6,583	.00	12			23 59		
00 11	ELECTRICAL AFFIDAVIT	0,363	.00		13,166	7,698.86	23	79,000	71,301.14

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ACCOUNTING PERIOD 02/2011 City of Minot

FUND 001 GE	NERAL FUND								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320 323 60 12 60 * 323 ** 320 *** 330 330	LICENSES AND PERMITS BUSINESS PERMITS ENCROACHMENTS PROFESSIONAL BUSINESS PERMITS LICENSES AND PERMITS INTERGOVERNMENTAL	10 39,943 39,943 56,685	.00 7,614.00 7,614.00 32,267.00	19 19 57	20 79,886 79,886 113,370	.00 42,553.86 42,553.86 70,191.96	53 53 62	130 479,390 479,390 680,435	130.00 436,836.14 436,836.14 610,243.04
10 01 10 02 10 03 10 04 10 08 10 09 10 *	DRUG TASK FORCE ROAD AND BRIDGE INFORMATION SERVICES JOINT COMMUNICATIONS CNTR TELEPHONE FEE PSAP MANAGER WARD COUNTY	843 333 7,461 61,793 0 0 70,430 70,430	.00 .00 53.21 76,299.19 .00 .00 76,352.40 76,352.40	1 124 108 108	1,686 666 14,922 123,586 0 0 140,860 140,860	.00 .00 63,484.21 76,299.19 .00 .00 139,783.40 139,783.40	425 62 99 99	10,118 4,000 89,533 741,518 0 0 845,169 845,169	10,118.00 4,000.00 26,048.79 665,218.81 .00 .00 705,385.60 705,385.60
10 01 10 06 10 07 10 08 10 09 10 11 10 * 331 **	FEDERAL GRANT DRUG TASK FORCE FIRE ACT GRANT CAPITAL SECURITY 4 SCHOOL(SECSCH) JAG RECOVERY ACT(JAGPD9) Bullet Proof Vest TRAFFIC SIGNAL DOE FEDERAL OPERATING GRANT FEDERAL GRANT FEDERAL	2,569 0 0 260 0 2,829 2,829	.00 .00 .00 .00 .00 .00		5,138 0 0 0 520 0 5,658 5,658	.00 .00 .00 .00 .00 .00		30,838 0 0 0 3,120 0 33,958 33,958	30,838.00 .00 .00 .00 3,120.00 .00 33,958.00 33,958.00
01 01 332 ** 334	FEDERAL FEMA FEDERAL ND STATE GRANT	0 0	.00		0	.00		0	.00
06 00 07 00 08 00 09 00 10 01	Law Enforcement Grants GRANTS-OVERTIME PD SAFE COMMUNITIES GRANT SAFE NEIGHBORHOODS DRUG TASK FORCE	25,712 750 0 1,682 3,131	249.99 1,032.04 .00 .00	1 138	51,424 1,500 0 3,182 6,262	.00 1,032.04 .00 .00	69	308,553 9,000 0 20,000 37,582	308,553.00 7,967.96 .00 20,000.00 37,582.00

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City of Minot AS OF 02/28/2011

FUND 001 GI	ENERAL FUND ACCOUNT	******		*****	******	 AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334 11 00	ND STATE GRANT TRAFFIC SAFETY GRANTS	250	.00		500	.00		3,000	3,000.00
12 00	STOP Grants	230	.00		0	.00		3,000	.00
13 00	FIRE DEPARTMENT GRANTS	ŏ	12,394.94		ŏ	12,394.94		0	12,394.94-
14 00	DOMESTIC VIOLENCE PASSTHR	708	.00		1,416	.00		8,500	8,500.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	9,605	.00		9,605	.00		105,660	105,660.00
334 **	ND STATE GRANT	41,838	13,676.97	33	73,889	.00 13,426.98	18	492,295	478,868.02
335	ND SHARED REVENUES	44 600	00		22 200			440.000	440 000 00
10 02	SR CITIZEN PROP. TAX	11,690	.00		23,380	.00		140,283	140,283.00
10 04	STATE AID DISTRIBUTION	157,203	.00		314,406	.00		1,886,445	1,886,445.00
10 05 10 06	TELECOMMUNICATIONS TAX FINANCIAL INSTITUTION TAX	11,007 11,126	.00		22,014 22,252	.00		132,092 133,516	132,092.00 133,516.00
10 00	FIRE PROTECTION	41	879.32	2145	82 82	951.42	1160	493	458.42-
10 *	PROPERTY TAXES	191,067	879.32	1	382,134	951.42	1100	2,292,829	2,291,877.58
20 00	FIRE INSURANCE REFUND	9,671	.00	_	19,342	.00		116,052	116,052.00
40 00	MUNICIPAL HIGHWAY	158,515	189,352.09	120	317,030	189,352.09	60	1,902,191	1,712,838.91
60 00	CIGARETTE TAX	9,186	.00		18,372	.00		110,233	110,233.00
80 00	ESTATE TAX	125	.00		250	.00		1,500	1,500.00
90 01	GAS & OIL TAX	2,584	2,001.92	78	5,168	2,001.92	39	31,017	29,015.08
335 **	ND SHARED REVENUES	371,148	192,233.33	52	742,296	192,305.43	26	4,453,822	4,261,516.57
337	ND STATE	•	00		^	00		•	00
02 01	STATE FUNDS	0	.00		0	.00		0	.00
04 01 337 **	BOMB SQUAD ND STATE	Ŏ	.00		0	.00		0	.00 .00
339	PAYMENTS IN LIEU OF TAXES	U	.00		U	.00		U	.00
10 00	HOUSING AUTHORITY	3,045	.00		6,090	.00		36,544	36,544.00
20 00	PARKING AUTHORITY	354	354.25	100	708	708.50	100	4,251	3,542.50
339 **	PAYMENTS IN LIEU OF TAXES		354.25	10	6,798	708.50	10	40,795	40,086.50
330 ***	INTERGOVERNMENTAL	489,644	282,616.95	58	969,501	346,224.31	36	5,866,039	5,519,814.69
340	CHARGES FOR SERVICES	,	,		,	J. 10, 11.1.1		2,000,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
342	PUBLIC SAFETY								
10 02	SCHOOLS-CROSSING GUARD	0	.00		0	.00		0	.00
10 03	PARKING TICKETS	5,500	6,610.00	120	11,000	11,595.00	105	66,000	54,405.00
10 04	TOWING FEES	1,329	2,250.00	169	2,658	5,495.00	207	15,959	10,464.00
10 05	SCHOOLS-CENTRAL CAMPUS	150	.00	60.4	300	.00	264	1,803	1,803.00
10 06	ALARM PERMITS	615	3,715.00	604	1,230	4,440.00	361	7,380	2,940.00

City of Minot

City of Minot REVENUE REPORT

REVENUE REPURI
17% OF YEAR LAPSED
AS OF 02/28/2011 ACCOUNTING PERIOD 02/2011

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FUND 001 GENERAL FUND

ACCOUNT ********* CURRENT ********* ******** YEAR-TO-DATE ******** ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE UNREALIZED 340 CHARGES FOR SERVICES
342 PUBLIC SAFETY

10 * SPECIAL POLICE SERVICES 7,594 12,575.00 166 15,188 21,530.00 142 91,142 69,612.00
342 ** PUBLIC SAFETY 7,594 12,575.00 166 15,188 21,530.00 142 91,142 69,612.00
340 *** CHARGES FOR SERVICES 7,594 12,575.00 166 15,188 21,530.00 142 91,142 69,612.00
350 FINES & FORFEITURES 351 FINES | 100 | MISCELLANEOUS | 18,459 | 100 | 36,918 | 100,363.79 | 114 | 538,740 | 436,376.21 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,533 | 17,

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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ACCOUNTING PERIOD 02/2011 City of Minot AS OF 02/28/2011

FUND 001 G	ENERAL FUND ACCOUNT	******	CURRENT *****	*****	******	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 23	ASSET FORFEITURE	0	873.72		0	953.72		0	953.72-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	83	.00		166	.00		1,000	1,000.00
03 26	SALES TAX	0	.00		_ 0	.00		2 200	.00
03 27	WEAPONS PURCHASE REPAYMNT	250	.00		500	.00		3,000	3,000.00
03 28	ENGINEERING MAPS & OTHER	0	1,175.00		0	2,098.00		0	2,098.00-
03 30 03 *	Workers Compensation Reim	10 500	918.09	100	30,000	918.09	121	224 019	918.09-
03 * 04 00	OTHER	19,500	21,197.97	109	39,000	50,999.68	131	234,018	183,018.32
05 00	ENG. & ADMIN. CHARGES REIMB. UTILITY & SPECIAL	15,252 205,647	52.50 215,335.92	105	30,504 411,294	103.50 430,671.84	105	183,035	182,931.50
369 **	MISCELLANEOUS	244,985	241,397.98	99	489,970	504,113.26	103	2,467,772 2,939,871	2,037,100.16 2,435,757.74
360 ***		263,444	241,397.98	92	526,888	504,113.26	96	3,161,385	2,657,271.74
370	MISCELLANEOUS REVENUES MISCELLANEOUS REVENUE	203,444	241,337.30	32	320,000	304,113.20	90	3,101,363	2,037,271.74
370 370	MISCELLANEOUS REVENUE								
00 00		823	932.03	113	1,646	1,257.03	76	9,878	8,620.97
370 **		823	932.03	113	1,646	1,257.03	76	9,878	8,620.97
370 ***	MISCELLANEOUS REVENUE	823	932.03	113	1,646	1,257.03	76	9,878	8,620.97
390	OTHER FINANCING SOURCES		332.33		_, -, -, -	_,,	. •	5,5.5	0,020.0.
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	6,497	.00		12,994	.00		77,964	77,964.00
31 02	CEMETERY	0	.00		,_0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	15,926	15,926.83	100	31,852	31,853.66	100	191,122	159,268.34
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	22,423	15,926.83	71	44,846	31,853.66	71	269,086	237,232.34
32 01	CITY BUS	Q	.00		0	.00		0	.00
32 02	LIBRARY	Q	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	Û	.00		Ŏ	.00		Ů	.00 .00
32 07	FIRE EQUIPMENT PURCHASE	Ü	.00		Ů	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	4 166	.00	100	0 222	.00	100	FO 000	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 10	SALES TAX - CAPITAL IMP	0	.00		Ŭ	.00		Ŏ	.00
32 11	FLOOD CONTROL	U	.00		U	.00		0	.00

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ACCOUNTING PERIOD 02/2011

FUND 001 GI ACCOUNT	ENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YE ESTIMATED	AR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 12	SIDEWALK DISTRICT	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
32 *	SPECIAL REVENUE	8,332	8,333.34	100	16,664	16,666.68	100	100,000	83,333.32
33 01	HIGHWAY	0	.00		0	.00		Q	.00
33 04	SPECIAL ASSESSMENTS	0	.00		Q	.00		Q	.00
33 *	DEBT SERVICE	0	.00		0	.00		Q	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	SALES TAX CAPITAL	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	8,332	8,333.34	100	50,000	41,666.66
35 01	CENTRAL GARAGE	4,808	1,883.72	39	9,616	50,014.70	520	57,700	7,685.30
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	4,808	1,883.72	39	9,616	50,014.70	520	57,700	7,685.30
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	89,420	452,339.69	506	178,840	598,047.88	334	1,073,051	475,003.12
36 05	POLICE PENSION	50,398	255,043.52	506	100,796	337,214.93	335	604,781	267,566.07
36 07	SOCIAL SECURITY	50,398 8,271	41,876.51	506	16,542	55,371.50	335	99,263	43,891.50
36 08	COLAF	0	.00		0	.00		0	.00
36 10	CONVENTION/VISITORS BUR	0	.00		0	.00		0	.00
36 12	MAYORS COMM ON HANDICAPPE	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	148,089	749,259.72	506	296,178	990,634.31	335	1,777,095	786,460.69

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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City of Minot	AS OF 02/28/2011	7100001112110	•
TIND 001 CENERAL TIND			

FUND 001 ACCOUNT	GENERAL FUND ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** Y ESTIMATED	EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	187,818	779,570.28	415	375,636	1,097,502.69	292	2,253,881	1,156,378.31
10 00 20 00 392 ** 390 **	SALE OF CITY PROPERTY COMPENSATION FOR LOSS PROCEEDS GFA DISPOSAL	0 0 0 187,818 1,604,388	.00 .00 .00 779,570.28 4,016,455.38	415 250	0 0 0 375,636 3,198,989	.00 .00 .00 1,097,502.69 5,582,107.89	292 175	0 0 0 2,253,881 19,243,355	.00 .00 .00 1,156,378.31 13,661,247.11

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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City of Minot			1/% OF Y AS OF		ACCOUNTING PERIOD 02/2011		
FUND 100 A	RPORT ACCOUNT	*******	CURRENT *****	**** ******	 AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		%REV ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL						
331	FEDERAL GRANT	6 407	00	12 004	00	77 064	77 064 00
05 01 331 **	SECURITY FEDERAL GRANT	6,497 6,497	.00 .00	12,994 12,994	.00 .00	77,964 77,964	77,964.00 77,964.00
334	ND STATE GRANT	0,437	.00	12,994	.00	77,304	77,304.00
01 00	BLOCK GRANT	0	.00	0	.00	0	.00
01 02	AIRLINE TAX	1,166	.00	2,332	.00	14,000	14,000.00
01 03	STATE AERONATICS	5,208	.00	10,416	.80-	62,500	62,500.80
01 *	BLOCK GRANT	6,374	.00	12,748	. 80 – . 80 –	76,500	76,500.80
334 **	ND STATE GRANT	6,374	.00	12,748	. 80-	76,500	76,500.80
336	FEDERAL						
03 01	FAA	239,583	.00	479,166	.00	2,875,000	2,875,000.00
03 02	NON FAA GRANTS	0	.00	0	.00	0	.00
03 *	AIRPORT GRANTS	239,583	.00	479,166	.00	2,875,000	2,875,000.00
336 ** 330 ***	FEDERAL	239,583	.00	479,166	.00	2,875,000	2,875,000.00
JJ0	INTERGOVERNMENTAL	252,454	.00	504,908	. 80-	3,029,464	3,029,464.80
360 369	MISCELLANEOUS REVENUES						
03 00	MISCELLANEOUS OTHER	0	84.11	0	50.51	0	50.51-
03 18	INSURANCE CONFERMENT	ň	.00	Ŏ	.00	ň	.00
03 *	OTHER	ŏ	84.11	ŏ	50.51	ŏ	50.51-
369 **	MISCELLANEOUS	ŏ	84.11	ŏ	50.51	Ŏ	50.51-
360 ***	MISCELLANEOUS REVENUES	Ŏ	84.11	Ŏ	50.51	Ŏ	50.51-
380	ENTERPRISE						
381	OPERATING REVENUES						
01 01	REGULAR GAS	Q	.00	0	.00	0	.00
01 02	100 LOW LEAD	Õ	.00	Ō	.00	0	.00
01 03	JET FUEL	0	.00	Õ	.00	0	.00
01 04 01 13	OIL, PRIST, CHARTS	0	.00	Õ	.00	Õ	.00
01 13	NO-TAX PRIST, CHARTS, OIL	Ŏ	.00	Ŏ	.00	Ŏ	.00
01 *	SALES	U	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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ACCOUNTING PERIOD 02/2011 City of Minot

FUND 100 A	ERPORT ACCOUNT	*******	CUDDENT ****	*****	*******	 AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION		ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	204	44.4.00	4.0			4=0		
02 03	RAMP PARKING FEES	291	414.00	200	582	924.00	159	3,500	2,576.00
02 04	A.R.M. PAY PARKING FEES	13,/50	27,453.50	200	27,500	27,453.50	100	165,000	137,546.50
02 42	SERVICE FEES - NORTHWEST	Ŏ	.00		0	.00		0	.00
02 44 02 45	SERVICE FEES - FBU	V V	150.00		0	.00 300.00		V	.00 300.00-
02 45	SERVICE FEES - UINER	Ď,	130.00		0	.00		ŏ	.00
02 48	FI OWAGE /STORAGE FEES	5 458	7 685 45	141	10,916		145	65 500	49,645.65
02 49	PERCENTAGE OF GROSS	833	536.78	64	1,666	1,161.59	70	10,000	8,838.41
02 50	AIRLINGE FLOWAGE	0	.00	٠.	0	.00		0	.00
02 52	A.R.M. PAY PARKING FEES SERVICE FEES - NORTHWEST SERVICE FEES - FBO SERVICE FEES - OTHER SERVICE FEES-FREIGHT FLOWAGE/STORAGE FEES PERCENTAGE OF GROSS AIRLINGE FLOWAGE LANDING FEES - DELTA LANDING FEES - UNITED LANDING FEES - FREIGHT LANDING FEES - OTHER SECURITY BADGES	6.125	.00		12,250		44	73,500	68.160.74
02 53	LANDING FEES - UNITED	1,016	.00		2,032	.00		12,192	12,192.00
02 54	LANDING FEES - FREIGHT	958	995.17	104	1,916	2,127.29	111	11,500	9,372.71
02 55	LANDING FEES - OTHER	83 41	779.28	939	166	1,076.03	648	1,000	76.03-
02 60	SECURITY BADGES	_41			82	1,131.76	1380	500	631.76-
02 *	CHARGES FOR SERVICE	28,555	39,145.94	137	57,110	55,367.78	97	342,692	287,324.22
03 02	GROUND RENT	2,750	2,925.76	106	5,500	5,834.66	106	33,000	27,165.34
03 03	SECURITY BADGES CHARGES FOR SERVICE GROUND RENT AGRICULTURAL LAND TERMINAL - DELTA TERMINAL - HERTZ TERMINAL - AVIS	10 770	.00	96	1,684 21,540	.00	96	10,114	10,114.00
03 04 03 06	TERMINAL - DELIA	10,770	10,371.83 14,993.63	157	19,166	20,743.66 28,022.96	96 146	129,250 115,000	108,506.34 86,977.04
03 06	TERMINAL - NEKIZ	9,363 4 582	7,698.08	168	9,166	15,163.59	165	55,000	39,836.41
03 07	TERMINAL - AVIS TERMINAL - NATIONAL	10,000	11,936.39	119	20,000	25,824.31	129	120,000	94,175.69
03 09	TERMINAL - NATIONAL TERMINAL-VENDING MACHINES		1,118.26	217	1,032	1,980.67	192	6,200	4,219.33
03 10	TERMINAL - GIFT SHOP	416	450.93	108	832	1,303.52	157	5,000	3,696.48
03 12	TERMINAL - OTHER	1.792	1.892.00	106	3.584	3.784.00	106	21,504	17,720.00
03 13	TERMINAL - UNITED	3,371	.00		6,742	.00		40,460	40,460.00
03 18	TERMINAL - TSA	1,540	1,892.00 .00 3,065.40	199	3,080	6,130.80	199	18,490	12,359.20
03 19	GROUND RENT FBO	0	.00		U	.00		0	.00
03 20	GA TERMINAL RENT	416 1,792 3,371 1,540 0 2,536	2,036.58	80	5,072	4,073.16	80	30,439	26,365.84
03 21	FAA	1.4/0	1,270.83	100	2,540	2,541.66	100	15,250	12,708.34
03 22	AIR FREIGHT/FBO TERMINAL NON-SIGNATORY RENTALS	Ů.	1 200 00		0	1 200 00		0	.00
03 23			1,200.00	110	00 030	1,200.00	117	FOO 707	1,200.00-
03 * 04 01	FAA	49,969	58,959.69	118	99,938	116,602.99 .00	117	599,707	
04 01	AIR FREIGHT	ň	.00		ŏ	.00		ŏ	.00 .00
04 02	GA TERMINAL RENTAL	ň	.00		ŏ	.00		ň	.00
381 **	OPERATING REVENUES	49,969 0 0 0 78,524	98,105.63	125	157,048	171,970.77	110	942,399	770,428.23
382	LICENSE	,	22,22100		,,			,	,
01 00	FEES	0	.00		0	.00		0	.00
382 **	LICENSE	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 100 AI	IRPORT								
ACCOUNT	ACCOUNT		CURRENT *****			AR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
382	LICENSE								
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	41,432	503,778.88	1216	82,864	503,778.88	608	497,189	6,589.88-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	975.00		0	975.00		0	975.00-
03 03	PASSENGER FACILITY CHARGE	22,916	28,597.49	125	45,832	36,270.18	79	275,000	238,729.82
03 08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10	UTILITIES	0	926.10		0	1,880.62		0	1,880.62-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	22,916	30,498.59	133	45,832	39,125.80	85	275,000	235,874.20
385 **	NON-OPERATING REVENUES	64,348	534,277.47	830	128,696	542,904.68	422	772,189	229,284.32
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	Q	.00		Q	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	142,872	632,383.10	443	285,744	714,875.45	250	1,714,588	999,712.55
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Q	.00		Q	.00		Q	.00
31 01	AIRPORT	. 0	36,168.92		0	72,337.84		0	72,337.84-
32 10	SALES TAX - CAPITAL IMP	12,500	12,500.00	100	25,000	25,000.00	100	150,000	125,000.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	12,500	48,668.92	389	25,000	97,337.84	389	150,000	52,662.16
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	Q	.00		0	.00		Q	.00
392 **	PROCEEDS GFA DISPOSAL	Ü	.00		0	.00		0	.00
393	BOND ISSUANCE	_			_			_	
00 00	BOND ISSUANCE	Q	.00		0	.00		0	.00
393 **	BOND ISSUANCE	12 500	.00	200	25 222	.00	200	150 000	.00
390 ***	OTHER FINANCING SOURCES	12,500	48,668.92	389	25,000	97,337.84	389	150,000	52,662.16
FUND TOTAL	_ AIRPORT	407,826	681,136.13	167	815,652	812,263.00	100	4,894,052	4,081,789.00

PREPARED 03/03/2011, 10:29:25

PROGRAM: GM259L

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FUND 120 CEMETERY

ACCOUNT ********* CURRENT ********* ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 330 INTERGOVERNMENTAL
334 ND STATE GRANT

16 00 WSI ERGONOMIC GRANT 0 .00 0 .00 0 .00
334 ** ND STATE GRANT 0 .00 0 .00 0 .00
330 *** INTERGOVERNMENTAL 0 .00 0 .00 0 .00

507 ENTERBRISE OTHER FINANCING SOURCES
OPERATING TRANSFERS IN

30 00 GENERAL FUND 0 0.00 0 .00 0 .00
31 02 CEMETERY 0 2,791.67 0 5,583.34 0 5,583.34 391

PREPARED 03/03/2011, 10:29:25
PROGRAM: GM259L
REVENUE REPORT
17% OF YEAR LAPSED
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FUND 120 C	CEMETERY ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ********* ACTUAL %REV		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 392	OTHER FINANCING SOURCES OPERATING TRANSFERS IN OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	0	2,791.67	0	5,583.34	0	5,583.34-
10 00 392 ** 390 ***	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	0 0 0 23,414	.00 .00 2,791.67 19,358.91 83	0 0 0 46,828	.00 .00 5,583.34 36,855.58 79	0 0 0 280,981	.00 .00 5,583.34- 244,125.42

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 125 F	PARKING AUTHORITY ACCOUNT	*****	CURRENT *****	*****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS				_				
03 04	DONATIONS	0	.00		Q	.00		0	.00
03 18	INSURANCE CONFERMENT	25 25 25 25 25	.00		50	.00		310	310.00
03 *	OTHER	25	.00		50	.00		310	310.00
369 **	MISCELLANEOUS	25	.00		50	.00		310	310.00
360 ***	MITACELLAMENDA KEAEMOER	25	.00		50	.00		310	310.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	3,900	3,566.69	92	7,800	7,799.00	100	46,800	39,001.00
02 07	LOT #2 - SRT	1,344	1,344.00	100	2,688	2,688.00	100	16,128	13,440.00
02 08	LOT #3 - BRADY MARTZ	921	905.00	98	1,842	1,810.00	98	11,056	9,246.00
02 09	LOT #4 - MAIN STREET	750	600.00	80	1,500	1,657.50	111	9,000	7,342.50
02 10	LOT #5 - PLAZA	1,750	2,116.50	121	3,500	5,265.25	150	21,000	15,734.75
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	825	640.00	<u> 78</u>	1,650	1,615.00	98	9,900	8,285.00
02 *	CHARGES FOR SERVICE	9,490	9,172.19	97	18,980	20,834.75	110	113,884	93,049.25
381 **	OPERATING REVENUES	9,490	9,172.19	97	18,980	20,834.75	110	113,884	93,049.25
385	NON-OPERATING REVENUES	•	00		•	00		•	00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	Ŏ	.00		Ŏ	.00		Ŏ	.00
385 **	NON-OPERATING REVENUES	O	.00		Ü	.00		0	.00
386	CAPITALIZATIONS	•	00		•	00		^	00
00 00 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
300	CAPITALIZATIONS	0 400	.00	0.7	10.000	.00	110	112 004	.00
300	ENTERI RESE	9,490	9,172.19	97	18,980	20,834.75	110	113,884	93,049.25
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	^	00		•	00		^	00
30 00	GENERAL FUND	Ŭ	.00		0	.00		Ŭ	.00
31 03	PARKING AUTHORITY	Ŏ	.00		Ŭ	.00		Ŭ	.00
J J T	OPERATING TRANSFERS IN	U	.00		U	.00		U	.00
392	PROCEEDS GFA DISPOSAL	^	00		^	00		^	00
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 125 ACCOUNT	PARKING AUTHORITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ****** ACTUAL %	**** 6REV	******* YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 392 ** 390 **	PROCEEDS GFA DISPOSAL	0	.00 .00		0 0	.00		0	.00
	AL PARKING AUTHORITY	9,515	9,172.19	96	19,030	20,834.75	110	114,194	93,359.25

City of Minot

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FUND 130 SANITATION UTILITY

ACCOUNT ******** CURRENT ******** ******** YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 330 INTERGOVERNMENTAL
332 FEDERAL
01 01 FEMA 0 0 .00 0 .00 0 .00
332 ** FEDERAL 0 0 .00 0 .00 0 .00
337 ND STATE
02 01 STATE FUNDS 0 .00 0 .00 0 .00
337 ** ND STATE 0 0 .00 0 .00 0 .00
330 *** INTERGOVERNMENTAL 0 0 .00 0 .00 0 .00
360 MISCELLANEOUS REVENUES
361 INTEREST EARNED 0 .00 0 .00 0 .00
361 ** INTEREST EARNED 0 .00 0 .00 0 .00
360 *** MISCELLANEOUS REVENUES
361 ** INTEREST EARNED 0 .00 0 .00 0 .00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00
360 *** OO .00 0 .00 0 .00 0 .00 0 .00
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00 0 .00
380 ENTERPRISE
381 OPERATING REVENUES 381 381 ** 385 385 ** 386 386 ** 380 390 OPERATING TRANSFERS IN
GENERAL FUND 0 .00 0 .00 0 30 00 GENERAL FUND .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 130 SA	NITATION UTILITY ACCOUNT DESCRIPTION	********	CURRENT *****	*****	******* YE,	AR-TO-DATE ***	*****	ANNUAL	UNREALIZED
ACCOUNT		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391 31 04 31 05 31 * 32 10 34 12 391 ** 392 10 00 392 ** 390 *** FUND TOTAL	OTHER FINANCING SOURCES OPERATING TRANSFERS IN SANITATION WATER AND SEWER ENTERPRISE SALES TAX - CAPITAL IMP SALES TAX CAPITAL OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL OTHER FINANCING SOURCES SANITATION UTILITY	0 8,827 8,827 25,000 0 33,827 0 0 33,827 298,454	33,333.34 8,827.75 42,161.09 25,000.00 .00 67,161.09 .00 .00 67,161.09 285,617.66	100 478 100 199	0 17,654 17,654 50,000 0 67,654 0 0 67,654 596,908	66,666.68 17,655.50 84,322.18 50,000.00 .00 134,322.18 .00 .00 134,322.18 583,182.90	100 478 100 199	0 105,933 105,933 300,000 0 405,933 0 405,933 3,581,461	66,666.68- 88,277.50 21,610.82 250,000.00 .00 271,610.82 .00 .00 .00 .00 .00 .00 .00 .0

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 18

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ACCOUNTING PERIOD 02/2011

FUND 140 W	ATER AND SEWER UTILITY	******	CURRENT *****	****	*******	.R-TO-DATE ****	****	ANNULAL	IINDEAL TZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED		%REV	ESTIMATED		%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT	•	00		^	00		^	00
06 01	HOMELAND SECURITY	Ŏ	.00		Ů	.00		0	.00
331 ** 332	FEDERAL GRANT	U	.00		U	.00		U	.00
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	ŏ	.00		ň	.00		Ŏ	.00
334	ND STATE GRANT	U	.00		U	.00		U	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	ŏ	.00		ŏ	.00		ŏ	.00
337	ND STATE	·			· ·	100		· ·	100
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	Ŏ	.00		Ŏ	.00		Ŏ	.00
330 ***		Ŏ	.00		Ŏ	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES	_			_			_	
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370									
00 00		0	.00		0	.00		0	.00
370 **		Ŏ	.00		Ů	.00		Ů	.00
370 ***	MISCELLANEOUS REVENUE	U	.00		Ü	.00		Ü	.00
380	ENTERPRISE								
381	OPERATING REVENUES	E96 620	FO7 400 60	07	1 172 250	621 704 70	E2	7 020 557	6 417 772 22
01 09	WATER SALES	586,629 274,777	507,499.69 249,367.11	87 91	1,173,258 549,554	621,784.78 243,078.46	53 44	7,039,557	6,417,772.22 3,054,246.54
01 10 01 11	SEWER SALES MISCELLANEOUS MERCHANDISE	833	2,470.51	297	1,666	3,191.31	192	3,297,325 10,000	6,808.69
01 12	REPLACEMENT SALES - W&S	54,166	54,168.46	100	108,332	112,673.61	104	650,000	537,326.39
01 14	STORM SEWER MTCE FEE	30,430	32,462.72	107		64,880.60	107	365,161	300,280.40
01 15	NWAWS	21,478	7,608.06	35	42,956	16,206.26	38	257,739	241,532.74
01 16	SEPTIC DISPOSAL	21,0	.00		,550	650.00		237,733	650.00-
01 17	REMOTE READERS	ŏ	1,945.00		ŏ	4,185.00		ŏ	4,185.00-
		-	_,		=	.,		-	-,

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 19

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2011
City of Minot AS OF 02/28/2011

FUND 140 W	ATER AND SEWER UTILITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* ESTIMATED	YEAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES	000 010			4 000 000	4 000 000		44 440	40 404 00
01 *	SALES	968,313	855,521.55	88	1,936,626	1,066,650.02	55	11,619,782	10,553,131.98
02 17	LABOR	3,411	1,683.00	49	6,822	3,376.50	50	40,936	37,559.50
02 18 02 *	TAPINS - NEW SERVICE	2,625	2,398.00	91	5,250	5,473.00	104	31,500	26,027.00
02 * 381 **	CHARGES FOR SERVICE OPERATING REVENUES	6,036	4,081.00	68 88	12,072	8,849.50	73 55	72,436	63,586.50
385	NON-OPERATING REVENUES	974,349	859,602.55	00	1,948,698	1,075,499.52	33	11,692,218	10,616,718.48
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	ŏ	.00		ň	.00		ŏ	.00
02 02	N BDWY STORM SEWER	11,17Ŏ	2,871.84	26	22,340	5.743.68	26	134.048	128.304.32
02 *	INTEREST EARNED	11,170	2,871.84	26	22,340	5,743.68	26	134,048	128,304.32
03 00	MISCELLANEOUS INCOME	,_,	3,913.45		0	3,913.45		0	3,913.45-
03 05	SW CONNECTION FEES	0	20,281.90		0	20,281.90		0	20,281.90-
03 06	CUSTOMER DEPOSITS	0	290.00-		0	250.00-		0	250.00
03 *	MISCELLANEOUS INCOME	0	23,905.35		0	23,945.35		0	23,945.35-
385 **	NON-OPERATING REVENUES	11,170	26,777.19	240	22,340	29,689.03	133	134,048	104,358.97
386	CAPITALIZATIONS	_			_			_	
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	Ŏ	474,452.39		Ŏ	474,452.39		Ů	474,452.39-
08 00	SEWAGE PUMPING/TREATMENT	Ŏ	.00		Ŏ	.00		Ŏ	.00
09 00 10 00	UTILITY BILLING	Ŏ	.00		V	.00		Ŭ	.00
386 **	REPLACEMENT FUND CAPITALIZATIONS	V	.00 474,452.39		V A	.00 474,452.39		Ů O	.00 474,452.39-
380 ***		985,519	1,360,832.13	138	1,971,038	1,579,640.94	80	11,826,266	10,246,625.06
390	OTHER FINANCING SOURCES	303,313	1,300,032.13	130	1,371,030	1,3/3,070.37	00	11,020,200	10,240,023.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	2,685	2,685.67	100	5,370	5,371.34	100	32,228	26,856.66
31 05	WATER AND SEWER	-,0	246,921.51		0	493,843.02		0	493,843.02-
31 *	ENTERPRISE	2,685	249,607.18		5,370	499,214.36	9296	32,228	466,986.36-
32 10	SALES TAX - CAPITAL IMP	153,388	153,388.84	100	306,776	342,462.68	112	1,840,666	1,498,203.32

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

ACCOUNTING PERIOD 02/2011

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City of Minot

AS OF 02/28/2011

FUND 140 WATER AND SEWER LITTLY

FUND 140 W	ATER AND SEWER UTILITY ACCOUNT	******	CURRENT ****	****	******	EAR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	Q	.00		Q	.00		Q	.00
34 12	SALES TAX CAPITAL	Q	.00		Q	.00		Q	.00
34 13	HIGHWAY RESERVE	0	.00		Q	.00		Q	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	156,073	402,996.02	258	312,146	841,677.04	270	1,872,894	1,031,216.96
392	PROCEEDS GFA DISPOSAL	•	00		•	00		•	0.0
10 00	SALE OF CITY PROPERTY	Ů.	.00		Ŏ	.00		Ŏ	.00
20 00	COMPENSATION FOR LOSS	0	.00		Ŏ	.00		0	.00
332	PROCEEDS GFA DISPOSAL	U	.00		U	.00		U	.00
393	BOND ISSUANCE	•	00		0	00		^	00
00 00	BOND ISSUANCE	Ŏ	.00		Ŏ	.00		Ŭ	.00
40 00	OTHER BONDS ISSUED PREMIUM ON ISSUANCE	0	.00		V	.00		Ů	.00
60 00 393 **	BOND ISSUANCE	0	.00 .00		V O	.00 .00		0	.00 .00
390 ***		156.073	402,996.02	258	312,146	841,677.04	270	1,872,894	1,031,216.96
	L WATER AND SEWER UTILITY	1,141,592	1,763,828.15	155	2,283,184	2,421,317.98	106	13,699,160	11,277,842.02
ו טויט ו	IL MAILI AND SCHEN CITCHI	-, - - -,	±,,,,,,,,,,	100	-, <i>-</i> 0 <i>-</i> , -0 -	-,,, 100	T00	,0,_00	, <i>-11</i> ,072.02

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PROGRAM: GM259L
REVENUE REPORT
17% OF YEAR LAPSED
City of Minot
AS OF 02/28/2011

CITY OF MINOT
AS OF 02/28/2011

FUND 205	CITY BUS			ale ale ale ale			la ala ala ala ala		
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE **** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 0 311 *	* GENERAL PROPERTY TAXES	0	925.32 925.32		0 0	1,326.00 1,326.00		0	1,326.00- 1,326.00-
310 * 330 331	** TAXES INTERGOVERNMENTAL FEDERAL GRANT	0	925.32		0	1,326.00		0	1,326.00-
03 0 04 0	O SECTION 5311 O SECTION 5309	22,492 18,613	.00 .00		44,984 37,226	.00 .00		269,915 223,360	269,915.00 223,360.00
331 * 334	* FEDERAL GRANT ND STATE GRANT	41,105	.00		82,210	.00		493,275	493,275.00
02 0 03 0	O SCHOOL TRANSPORTATION	7,133 1,356	.00 .00		14,266 2,712	.00 .00 .00		85,605 16,283	85,605.00 16,283.00
16 0 334 * 337		0 8,489	.00 .00		0 16,978	.00 .00		0 101,888	.00 101,888.00
337 01 0 337 *	O RTAP REIMBURSEMENTS	383 383	.00		766 766	.00		4,606 4,606	4,606.00 4,606.00
	** INTERGOVERNMENTAL CHARGES FOR SERVICES SALES	49,977	.00		99,954	.00		599,769	599,769.00
349 *	O OPERATING REVENUE	7,696 7,696	8,377.27 8,377.27	109 109	15,392 15,392	15,473.28 15,473.28	101 101	92,363 92,363	76,889.72 76,889.72
	** CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED	7,696	8,377.27	109	15,392	15,473.28	101	92,363	76,889.72
361 00 0 361 *	O INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0			0			0	
03 0 03 1	8 INSURANCE CONFERMENT	492	.00 .00		984	.00		5,915	.00 5,915.00
03 1 03 *		0 492	.00 .00		0 984	.00 .00		0 5,915	.00 5,915.00

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PROGRAM: GM259L
City of Minot
City of Minot
AS OF 02/28/2011

FUND 205 CITY BUS

City of Minot
AS OF 02/28/2011

City of Minot
AS OF 02/28/2011

FUND 205 CI	TY BUS						
ACCOUNT	ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ********** ACTUAL %REV		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES MISCELLANEOUS						
369 **	MISCELLANEOUS	492	.00	984	.00	5,915	5,915.00
360 ***	MISCELLANEOUS REVENUES	492	.00	984	.00	5,915	5,915.00
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
31 05	WATER AND SEWER	0	.00	0	.00	0	.00
32 01	CITY BUS	0	.00	0	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. CITY BUS	58,165	9,302.59 16	116,330	16,799.28 14	698,047	681,247.72

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 210 LI	:BRARY								
ACCOUNT	ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE/ ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	96 022	425 720 72	F07	172 066	F7F 014 42	225	1 022 200	AEC 404 E0
311 ** 310 *** 330	GENERAL PROPERTY TAXES TAXES INTERGOVERNMENTAL	86,033 86,033 86,033	435,729.73 435,729.73 435,729.73	507 507 507	172,066 172,066 172,066	575,914.42 575,914.42 575,914.42	335 335 335	1,032,399 1,032,399 1,032,399	456,484.58 456,484.58 456,484.58
334 00 00 05 00 18 00	ND STATE GRANT ND STATE GRANT OTHER GRANTS ND STATE LIBRARY	2,780 0 0	.00 .00 .00		5,560 0 0	.00 .00 .00		33,364 0 0	33,364.00 .00 .00
334 ** 335	ND STATE GRANT ND SHARED REVENUES	2,780	.00		5,560	.00		33,364	33,364.00
10 04 10 05 10 *	STATE AID DISTRIBUTION TELECOMMUNICATIONS TAX PROPERTY TAXES	3,166 1,062 4,228	.00 .00 .00		6,332 2,124 8,456	.00 .00 .00		38,000 12,750 50,750	38,000.00 12,750.00 50,750.00
335 ** 330 *** 350 351	ND SHARED REVENUES INTERGOVERNMENTAL FINES & FORFEITURES FINES	4,228 7,008	.00		8,456 14,016	.00		50,750 84,114	50,750.00 84,114.00
20 00 351 ** 350 ***	LIBRARY FINES FINES & FORFEITURES	1,750 1,750	2,728.10 2,728.10 2,728.10	156 156 156	3,500 3,500	3,447.61 3,447.61 3,447.61	99 99 99	21,000 21,000	17,552.39 17,552.39 17,552.39
360 361	MISCELLANEOUS REVENUES INTEREST EARNED	1,750	2,720.10	130	3,500	3,447.01	99	21,000	17,332.33
00 00 361 ** 369	INTEREST EARNED INTEREST EARNED	375 375	.00		750 750	.00 .00		4,500 4,500	4,500.00 4,500.00
03 00 03 09 03 10	MISCELLANEOUS OTHER MEMORIAL REVENUE AUTOMATION REVENUE	1,058 612 0	1,439.08 .00 .00	136	2,116 1,224 0	1,749.88 20.00 .00	83 2	12,700 7,346 0	10,950.12 7,326.00 .00
03 11 03 14 03 16	CAPITAL IMPROVEMENTS UNION CATALOG FEES MAJOR REPAIR FUND	0 83 0	.00		0 166 0	.00 .00 .00		0 1,000 0	.00 1,000.00 .00
03 18	INSURANCE CONFERMENT	3	.00		6	.00		40	40.00

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AS OF 02/28/2011

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AS OF 02/28/2011

FUND 210 L	_IBRARY								
	ACCOUNT	******	CURRENT *****		****** YEA	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 *	OTHER	1,756	1,439.08	82	3,512	1,769.88	50	21,086	19,316.12
07 00	COPY MACHINE	[^] 458	680.60	149	916	860.20	94	5,500	4,639.80
08 00	OTHER GRANTS	0	.00		0	.00		´ 0	.00
369 **	MISCELLANEOUS	2,214	2,119.68	96	4,428	2,630.08	59	26,586	23,955.92
360 ***	* MISCELLANEOUS REVENUES	2,589	2,119.68	82	5,178	2,630.08	51	31,086	28,455.92
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,519.08		0	11,038.16		0	11,038.16-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	10,658	10,658.33	100	21,316	21,316.66	100	127,900	106,583.34
32 *	SPECIAL REVENUE	10,658		100	21,316	21,316.66	100		106,583.34
391 **	OPERATING TRANSFERS IN	10,658	16,177.41		21,316	32,354.82			
392	PROCEEDS GFA DISPOSAL	•	·			•		•	•
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	* OTHER FINANCING SOURCES	10,658	16,177.41	152	21,316		152	127,900	95,545.18
	AL LIBRARY	108,038	456,754.92	423	216,076	614,346.93	284	1,296,499	682,152.07
32 * 391 ** 392 10 00 392 ** 390 ***	SPECIAL REVENUE OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL * OTHER FINANCING SOURCES	10,658 10,658 0 0 10,658	10,658.33 16,177.41 .00 .00 16,177.41	100 152 152	21,316 21,316 0 0 21,316	21,316.66 32,354.82 .00 .00 32,354.82	100 152 152	127,900 127,900 0 0 127,900	106,583.34 95,545.18 .00 .00 95,545.18

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 215 R	ECREATION AND AUDITORIUM ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YE ESTIMATED	EAR-TO-DATE *** ACTUAL	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311 00 00 311 ** 310 *** 340 340	TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES TAXES CHARGES FOR SERVICES	85,308 85,308 85,308	432,521.62 432,521.62 432,521.62	507 507 507	170,616 170,616 170,616	571,731.75 571,731.75 571,731.75	335 335 335	1,023,696 1,023,696 1,023,696	451,964.25 451,964.25 451,964.25
01 00 01 05 01 06 01 07 01 08 01 *	USER FEES MEMBERSHIPS-TENCTR LEAGUES-TENCTR RANDOM PLAY-TENCTR LESSONS-TENCTR USER FEES	8,750 2,083 0 0 0 10,833	.00 .00 .00 .00 .00		17,500 4,166 0 0 0 21,666	2,834.15 1,102.50 788.55 951.60 1,406.00 7,082.80	16 27 33	105,000 25,000 0 0 0 130,000	102,165.85 23,897.50 788.55- 951.60- 1,406.00- 122,917.20
02 03 02 04 02 05 02 * 03 01 03 03	SERTOMA AUDITORIUM TENNIS CENTER CONCESSIONS AUDITORIUM BUILDING STAGE	10,833 0 0 10,833 9,583	51,053.74 .00 .00 51,053.74 10,864.00	471 471 113	21,666 0 0 21,666 19,166	62,092.74 .00 .00 62,092.74 21,072.00	287 287 110	130,000 0 0 130,000 115,000	67,907.26 .00 .00 67,907.26 93,928.00
03 04 03 05 03 06 03 07 03 08 03 09	CHAIR TABLE SOUND DISPLAY BOOTH SPOT LIGHT READER BOARD	0 0 0 0	10.00 .00 .00 2,199.50 .00		000000000000000000000000000000000000000	1,570.00 .00 .00 2,199.50 .00		0	1,570.00- .00 .00 2,199.50- .00
03 10 03 11 03 12 03 13 03 * 340 **	PIANO BLEACHERS SIGNS TENNIS CENTER RENTAL RENTALS	0 0 0 0 9,583 31,249	.00 .00 4,880.00 .00 17,953.50 69,007.24	187 221	0 0 0 0 19,166 62,498	.00 .00 6,800.00 .00 31,641.50 100,817.04	165 161	0 0 0 0 115,000 375,000	.00 .00 6,800.00- .00 83,358.50 274,182.96
340 *** 360 361 00 00 361 **	CHARGES FOR SERVICES MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED	31,249 0 0	.00	221	62,498 0 0	.00 .00	161	375,000 0 0	.00 .00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2011
AS OF 02/28/2011

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FUND 215 RE	ECREATION AND AUDITORIUM ACCOUNT	*****	CURRENT ****	*****	******* YE	 AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360 361 369	MISCELLANEOUS REVENUES INTEREST EARNED MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	47,450.00		0	47,450.00-
03 00	OTHER	833	.00		1,666	.00		10,000	10,000.00
03 01	RECREATION	0	.00		0	2,010.00		0	2,010.00-
03 02	AUDITORIUM	Q	205.00		Q	325.21		Q	325.21-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	.00		0	1,543.50		0	1,543.50-
03 *	OTHER	833	205.00	25	1,666	3,878.71	233	10,000	6,121.29
09 00	TICKETS SOLD	0	.00		0	.00		Ŭ	.00
10 00	LIQUOR COMMISSION	0	821.00		Ŏ	924.50		Ŏ	924.50-
26 00 369 **	SIGN RENTAL (NATSOF)	922	1 036 00	122	1 666	.00	2126	10 000	.00
369 ** 360 ***	MISCELLANEOUS	833 833	1,026.00			52,253.21	3136 3136	10,000	42,253.21-
390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	033	1,026.00	123	1,666	52,253.21	2120	10,000	42,253.21-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	ŏ	83.33		ň	166.66		ŏ	166.66-
32 04	AUDITORIUM	ŏ	.00		ŏ	.00		ŏ	.00
32 10	SALES TAX - CAPITAL IMP	ŏ	.00		ŏ	.00		ŏ	.00
32 *	SPECIAL REVENUE	Ŏ	83.33		Ŏ	166.66		Ŏ	166.66-
34 03	CAPITAL PROJECTS	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 04	SPECIAL ASSESSMENTS	Ō	.00		Ō	.00		Ō	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 06	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	83.33		0	166.66		0	166.66-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	83.33		0	166.66		0	166.66-
FUND TOTAL	_ RECREATION AND AUDITORIUM	117,390	502,638.19	428	234,780	724,968.66	309	1,408,696	683,727.34

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FUND 230 EM	ERGENCY FUND	ر ماد			و در در در دار دار دار دار دار دار دار دا	D TO DATE ###		*******	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	R-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	19,101	96,120.07	503	38,202	126,978.42	332	229,222	102,243.58
311 **	GENERAL PROPERTY TAXES	19,101	96,120.07	503	38,202	126,978.42	332	229,222	102,243.58
310 ***	TAXES	19,101	96,120.07	503	38,202	126,978.42	332	229,222	102,243.58
330	INTERGOVERNMENTAL	•	•		•	•		•	•
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		Q	.00		Q	.00
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360 361	MISCELLANEOUS REVENUES								
	INTEREST EARNED							•	
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	0	00		•	00		^	00
00 00 369 **	MISCELLANEOUS	0	.00		0	.00 .00		V	.00
369 ** 360 ***	MISCELLANEOUS MISCELLANEOUS REVENUES	0	.00 .00		0	.00		Ů	.00 .00
390	OTHER FINANCING SOURCES	U	.00		U	.00		U	.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	2,916	.00		5,832	35,000.00	600	35,000	.00
391 **	OPERATING TRANSFERS IN	2,916	.00		5,832	35,000.00	600	35,000	.00
390 ***	OTHER FINANCING SOURCES	2,916	.00		5,832	35,000.00	600	35,000	.00
	EMERGENCY FUND	22,017	96,120.07	437	44,034	161,978.42	368	264,222	102,243.58

FUND 23	5 E	QUIPMENT PURCHASE ACCOUNT	******	CURRENT *******	******* YEAI		ANNUAL	UNREALIZED
ACCOU	NT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310 311		TAXES GENERAL PROPERTY TAXES					_	
	00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311	***	GENERAL PROPERTY TAXES	Ŏ	.00	Ů	.00	Ŭ	.00
310 330 331		TAXES INTERGOVERNMENTAL FEDERAL GRANT	U	.00	O	.00	U	.00
	. 00	POLICE	0	.00	0	.00	0	.00
	00	ENGINEERING	ŏ	.00	ŏ	.00	ŏ	.00
10	08	JAG Recovery Act(JAGPD9)	ŏ	.00	ŏ	.00	ŏ	.00
331	**	FEDERAL GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00
334		ND STATE GRANT	_		-		_	
06	00	Law Enforcement Grants	0	.00	0	.00	0	.00
334	**	ND STATE GRANT	0	.00	0	.00	0	.00
330 360	***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
361		INTEREST EARNED	^	00	•	22	^	00
	00	INTEREST EARNED	Ů,	.00	0	.00	Ŏ	.00
361 365		INTEREST EARNED DONATIONS	0	.00	0	.00	0	.00
02	01	RADIOS-POLICE DEPT.	0	.00	Ŏ	.00	Ü	.00
365 369	**	DONATIONS MISCELLANEOUS	U	.00	0	.00	Ü	.00
00	00	MISCELLANEOUS	0	.00	0	.00	0	.00
	15	BLADE BUYBACK	0	.00	0	.00	0	.00
15	04	DEPT OF TRANS/RADAR UNIT	Ō	.00	0	.00	0	.00
369	**	MISCELLANEOUS	0	.00	0	.00	0	.00
360 390 391	***	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	00	GENERAL FUND	0	.00	0	.00	0	.00
	. 04	SANITATION	Ŏ	.00	Ŏ	.00	Ŏ	.00
	05	WATER AND SEWER	Ō	.00	0	.00	0	.00
31	. *	ENTERPRISE	0	.00	0	.00	0	.00

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FUND 235 EQ	UIPMENT PURCHASE ACCOUNT	*****	CURRENT ********	****** YEAR-	TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
32 06	EQUIPMENT PURCHASE	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	0	.00	0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00	0	.00	0	.00
34 06	E911	0	.00	0	.00	0	.00
34 07	E911	0	.00	0	.00	0	.00
34 12	SALES TAX CAPITAL	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL						
10 00	SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
392 **	PROCEEDS GFA DISPOSAL	Ō	.00	Ō	.00	Ó	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	Ŏ	.00	Ŏ	.00
	. EQUIPMENT PURCHASE	Ŏ	.00	Ö	.00	Ŏ	.00

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FUND 240 FIRE EQUIPMENT PURCHASE
ACCOUNT
ACCOUNT
ACCOUNT
BESTIMATED
BALANCE 310 TAXES
311 GENERAL PROPERTY TAXES
00 00 GENERAL PROPERTY TAXES 0 .00
311 ** GENERAL PROPERTY TAXES 0 .00
310 *** TAXES 0 .00
TNTERGOVERNMENTAL 0 .00 0 .00 0 .00 .00 0 .00 330 INTERGOVERNMENTAL
331 FEDERAL GRANT
00 00 FEDERAL GRANT 0 .00
10 06 FIRE ACT GRANT CAPITAL 0 .00
331 ** FEDERAL GRANT 0 .00
334 ND STATE GRANT
13 00 FIRE DEPARTMENT GRANTS 0 .00
334 ** ND STATE GRANT 0 .00
330 *** INTERGOVERNMENTAL 0 .00
360 MISCELLANEOUS REVENUES
761 TNTERFST FARNED .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 INTEREST EARNED 361 00 00 INTEREST EARNED
361 ** INTEREST EARNED
DONATIONS .00 .00 .00 INTEREST EARNED .00 .00 .00 DONATIONS 365 OTTO BREMER GRANT EAGLES DONATIONS 01 00 .00 .00 02 00 .00 .00 .00 365 ** MISCELLANEOUS 369 360 *** MISCELLANEOUS
360 *** MISCELLANEOUS REVENUES
390 OTHER FINANCING SOURCES
391 OPERATING TRANSFERS IN
30 00 GENERAL FUND
32 06 FOULDMENT .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 30 00 GENERAL FUND 0
32 06 EQUIPMENT PURCHASE 0
34 11 FIRE PROJECTS 0
391 ** OPERATING TRANSFERS IN 0 .00 .00 .00 .00 .00 .00 .00

.00

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FUND 240 FIRE EQUIPMENT PURCHASE ACCOUNT ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 392 PROCEEDS GFA DISPOSAL						
10 00 SALE OF CITY PROPERTY	0	.00	0	.00	0	.00
TRUCELDS GIA DISPUSAL	Ů	.00	Ů,	.00	0	.00
390 *** OTHER FINANCING SOURCES FUND TOTAL FIRE EQUIPMENT PURCHASE	V	.00 .00	ų,	.00 .00	Ŏ,	.00 .00

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FUND 261 SA	LES TAX-PROPERTY TAX ACCOUNT	*****	CURRENT *****	****	******* \ F <i>L</i>	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	62,476	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88
313 **	SALES TAX COLLECTIONS	62,476	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88
310 ***	TAXES	62,476	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	Q	.00		0	.00		Q	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
	Y TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL		0	.00	400	0	.00		0	.00
FUND TOTAL	. SALES TAX-PROPERTY TAX	62,476	118,155.12	189	124,952	118,155.12	95	749,719	631,563.88

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FUND 262 SA	LES TAX-ECONOMIC DEVEL. ACCOUNT	******	CURRENT ****	****	******* YEA	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	249,906	472,620.48	189	499,812	472,620.48	95	2,998,875	2,526,254.52
313 **	SALES TAX COLLECTIONS	249,906	472,620.48	189	499,812	472,620.48	95	2,998,875	2,526,254.52
310 ***	TAXES	249,906	472,620.48	189	499,812	472,620.48	95	2,998,875	2,526,254.52
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	1 604	44	_	2 200	04.05	_	20. 220	20 245 45
00 00 361 **	INTEREST EARNED	1,694	14.75	1	3,388	84.85	3	20,330	20,245.15
20T	INTEREST EARNED	1,694	14.75	1	3,388	84.85	3	20,330	20,245.15
369	MISCELLANEOUS	•	00		•	FF0 01		•	FF0 01
03 00	OTHER	Ů	.00		Ŏ	550.91-		Ŭ	550.91
03 01	RECREATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
03 17 03 *	ORAL LOGIC LIEN COLLECTED	Ŏ	.00		Ŏ	.00		Ŏ	.00
0.5	OTHER	Ŏ.	.00		V	550.91-		V	550.91
20 00 369 **	LOAN REVENUE MISCELLANEOUS	0	.00		0	.00 550.91-		0	.00 550.91
303	MISCELLANEOUS MISCELLANEOUS REVENUES	1,694	.00	1	3,388	466.06-		20 220	20,796.06
360 *** 390	OTHER FINANCING SOURCES	1,094	14.75		3,300	400.00-	14	20,330	20,790.00
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	ŏ	.00		ŏ	.00		ŏ	.00
32 10	SALES TAX - CAPITAL IMP	ŏ	.00		ŏ	.00		ň	.00
32 *	SPECIAL REVENUE	ŏ	.00		ŏ	.00		ň	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00		ŏ	.00		ň	.00
390 ***	OTHER FINANCING SOURCES	ŏ	.00		ŏ	.00		ŏ	.00
	SALES TAX-ECONOMIC DEVEL.	251,600	472,635.23	188	503,200	472,154.42	94	3,019,205	2,547,050.58

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FUND 263 SA	ALES TAX-CAPITAL IMPROVE								
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YE ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS	242 202	500 775 60	100	604 764	500 775 60	٥-	2 740 502	2 455 045 40
00 00 313 **	SALES TAX COLLECTIONS	312,382	590,775.60	189 189	624,764	590,775.60	95 95	3,748,593	3,157,817.40
313 ** 310 ***	SALES TAX COLLECTIONS TAXES	312,382 312,382	590,775.60 590,775.60	189	624,764 624,764	590,775.60 590,775.60	95 95	3,748,593 3,748,593	3,157,817.40 3,157,817.40
360	MISCELLANEOUS REVENUES	312,302	330,773.00	109	024,704	330,773.00	93	3,770,333	3,137,617.70
361	INTEREST EARNED								
00 00	INTEREST EARNED	771	36.67	5	1,542	73.34	5	9,260	9,186.66
361 **	INTEREST EARNED	771	36.67	5 5	1,542	73.34	5	9,260	9,186.66
369	MISCELLANEOUS	_							
03 00	OTHER	0	.00		0	.00		0	.00
03 06 03 *	INTERMODAL STUDY	Ü	.00		Ů	.00		Ů	.00
03 * 15 00	OTHER REIMBURSEMENT FROM STATE	Ŭ	.00 .00		Ů	.00		0	.00 .00
369 **	MISCELLANEOUS	ň	.00		ŏ	.00		ň	.00
360 ***	MISCELLANEOUS REVENUES	77 1	36.67	5	1,542	73.34	5	9,260	9,186.66
390	OTHER FINANCING SOURCES	• • •	55.5.	-	_,,,			5,255	5,255.55
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	1,193	66.70	6	2,386	133.40	6	14,326	14,192.60
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	Ŭ	.00		Ŏ	.00		Ů	.00
31 04 31 05	SANITATION WATER AND SEWER	Ů N	.00		Ŏ	.00		Ů	.00 .00
31 *	ENTERPRISE	1,193	66.70	6	2,386	133.40	6	14,326	14,192.60
32 01	CITY BUS	1,133	.00	·	2,300	.00	•	0	.00
32 01 32 03	RECREATION	Ŏ	.00		Ŏ	.00		Ŏ	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	8,260.63		0	15,957.22		0	15,957.22-
32 *	SPECIAL REVENUE	Ú	8,260.63		Ú	15,957.22		Ů	15,957.22-
34 02 34 12	HIGHWAY RESERVE SALES TAX CAPITAL	U O	.00		U O	.00		U O	.00 .00
34 *	CAPITAL PROJECTS	ŏ	.00		Ŏ	.00		0	.00

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FUND 263 ACCOUNT	SALES TAX-CAPITAL IMPROVE ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391 391 ** 390 **	OLEKALTING LVANDLEKO TN	1,193 1,193 314.346	8,327.33 8,327.33 599,139.60	698 698 191	2,386 2,386 2,386 628,692	16,090.62 16,090.62 606,939.56	674 674 97	14,326 14,326 3,772,179	1,764.62- 1,764.62- 3.165.239.44

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FUND 265 SA ACCOUNT	LES TAX-FLOOD CONTROL ACCOUNT DESCRIPTION	********* ESTIMATED	URRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	^	00	•	00	^	00
00 00	INTEREST EARNED	Q	.00	Q	.00	Q	.00
361 **	INTEREST EARNED	O	.00	0	.00	O	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
18 00	REIMBURSEMENT FROM FED	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
32 11	FLOOD CONTROL	Ŏ	.00	Ŏ	.00	Ŏ	.00
391 **	OPERATING TRANSFERS IN	ŏ	.00	ŏ	.00	ŏ	.00
390 ***	OTHER FINANCING SOURCES	ň	.00	ň	.00	ň	.00
	SALES TAX-FLOOD CONTROL	Ŏ	.00	ŏ	.00	Ŏ	.00
FUND TOTAL	. SALES TAX-FLOOD CONTROL	U	.00	U	.00	U	.00

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FUND 267 NW ACCOUNT	AREA WATER SUPPLY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	******* Y ESTIMATED	/EAR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	624,765	1,181,551.21	189	1,249,530	1,181,551.21	95	7,497,187	6,315,635.79
313 **	SALES TAX COLLECTIONS	624,765	1,181,551.21	189	1,249,530	1,181,551.21	95	7,497,187	6,315,635.79
310 ***	TAXES	624,765	1,181,551.21	189	1,249,530	1,181,551.21	95	7,497,187	6,315,635.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	12,916	12,051.27	93	25,832	11,089.63	43	155,000	143,910.37
361 **	INTEREST EARNED	12,916	12,051.27	93	25,832	11,089.63	43	155,000	143.910.37
360 ***	MISCELLANEOUS REVENUES	12,916	12,051.27	93	25,832	11,089.63	43	155,000	143,910.37
390	OTHER FINANCING SOURCES	•	•		•	•		•	•
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	NWAWS	Ō	.00		Ō	.00		Ō	.00
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ŏ	.00		Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00		Ŏ	.00		Ŏ	.00
FUND TOTAL		637,681	1,193,602.48	187	1,275,362	1,192,640.84	94	7,652,187	6,459,546.16

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FUND 270 SIDEWALK IMPROVEMENT DIST

ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZED

ACCOUNT DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV ESTIMATE BALANCE 310 TAXES 311 GENERAL PROPERTY TAXES

00 00 GENERAL PROPERTY TAXES

311 ** GENERAL PROPERTY TAXES

311 ** GENERAL PROPERTY TAXES

310 *** TAXES

310 *** TAXES

310 *** TAXES

311 ** GENERAL PROPERTY TAXES

312 ** GENERAL PROPERTY TAXES

313 *** TAXES

314 ** GENERAL PROPERTY TAXES

315 ** TAXES

316 *** TAXES

317 ** GENERAL PROPERTY TAXES

318 *** TAXES

319 *** TAXES

310 *** TAXES

310 *** TAXES

311 *** GENERAL PROPERTY TAXES

312 *** TAXES

313 *** TAXES

314 *** GENERAL PROPERTY TAXES

315 *** TAXES

316 *** TAXES

317 *** GENERAL PROPERTY TAXES

318 *** TAXES

319 *** TAXES

310 *** TAXES

310 *** TAXES

311 *** GENERAL PROPERTY TAXES

312 *** GENERAL PROPERTY TAXES

313 *** GENERAL PROPERTY TAXES

314 *** GENERAL PROPERTY TAXES

315 *** GENERAL PROPERTY TAXES

316 *** TAXES

317 *** GENERAL PROPERTY TAXES

318 *** GENERAL PROPERTY TAXES

319 *** TAXES

310 *** TAXES

310 *** TAXES

311 *** GENERAL PROPERTY TAXES

312 *** GENERAL PROPERTY TAXES

313 *** TAXES

314 *** GENERAL PROPERTY TAXES

315 *** GENERAL PROPERTY TAXES

316 *** TAXES

317 *** GENERAL PROPERTY TAXES

318 *** GENERAL PROPERTY TAXES

319 *** GENERAL PROPERTY TAXES

310 *** TAXES

310 *** TAXES

311 *** GENERAL PROPERTY TAXES

312 *** GENERAL PROPERTY TAXES

313 *** GENERAL PROPERTY TAXES

314 *** GENERAL PROPERTY TAXES

315 *** GENERAL PROPERTY TAXES

316 *** TAXES

317 *** GENERAL PROPERTY TAXES

318 *** GENERAL PROPERTY TAXES

319 *** GENERAL PROPERTY TAXES

310 *** TAXES

311 *** GENERAL PROPERTY TAXES

311 *** GENERAL PROPERTY TAXES

312 *** GENERAL PROPERTY TAXES

313 *** GENERAL PROPERTY TAXES

314 *** GENERAL PROPERTY TAXES

315 *** GENERAL PROPERTY TAXES

316 *** GENERAL PROPERTY TAXES

317 *** GENERAL PROPERTY TAXES

318 *** GENERAL PROPERTY TAXES

319 *** GENERAL PROPERTY TAXES

310 *** GENERAL PROPERTY TAXES

310 *** GENERAL PROPERTY TAXES

311 *** GENERAL PROPERTY TAXES

310 *** GENERAL PROPERTY TAXES

310 *** GENERAL PROPERTY TAXES

311 *** 0 .00 0 .00 0 .00 0 .00 0 .00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 271 STREET IMPROV RESERVE ACCOUNT ******** CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL DESCRIPTION ESTIMATED ACTUAL %REV ESTIMATED ACTUAL %REV UNREALIZED A CCOUNT

ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310 311	TAXES GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	69,166	350,219.14	506	138,332	462,881.67	335	830,000	367,118.33
311 **	GENERAL PROPERTY TAXES	69,166	350,219.14	506	138,332	462,881.67	335	830,000	367,118.33
310 ***	TAXES	69,166	350,219.14	506	138,332	462,881.67	335	830,000	367,118.33
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_				
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		Q	.00		Õ	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_						_	
30 00	GENERAL FUND	Ō	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	Q	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	0	16,666.67		0	33,333.34		0	33,333.34-
32 13	STREET IMPROVEMENT	16,666	.00		33,332	.00		200,000	200,000.00
32 *	SPECIAL REVENUE	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
390 ***	OTHER FINANCING SOURCES	16,666	16,666.67	100	33,332	33,333.34	100	200,000	166,666.66
FUND TOTAL	. STREET IMPROV RESERVE	85,832	366,885.81	427	171,664	496,215.01	289	1,030,000	533,784.99

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 272 SI	PEC ASSMT DEFICIENCY ACCOUNT DESCRIPTION	************* ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR- ESTIMATED		ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL AREV	ESTIMATED	ACTUAL AREV	ESITMATE	DALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ŏ	.00	ŏ	.00	ŏ	.00
310 ***	TAXES	ŏ	.00	ŏ	.00	ŏ	.00
360	MISCELLANEOUS REVENUES	•		•		·	
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ō	.00	Ō	.00	Ŏ	.00
369	MISCELLANEOUS						
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
20 00	LOAN REVENUE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
370	MISCELLANEOUS REVENUE						
370							
00 00		0	.00	0	.00	Q	.00
370 **		0	.00	Ō	.00	Q	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	_		_		_	
33 00	DEBT SERVICE	0	.00	Q	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
392	PROCEEDS GFA DISPOSAL	•	20		20	•	00
10 00	SALE OF CITY PROPERTY	Ü	.00	Ŏ	.00	Ů	.00
392 **	PROCEEDS GFA DISPOSAL	Ŭ	.00	Ŭ	.00	Ŭ	.00
390 ***	OTHER FINANCING SOURCES	Ŏ	.00	0	.00	Ů	.00
FUND TOTAL	_ SPEC ASSMT DEFICIENCY	U	.00	0	.00	U	.00

PREPARED 03/03/2011, 10:29:25
PROGRAM: GM259L
REVENUE REPORT
17% OF YEAR LAPSED
City of Minot
AS OF 02/28/2011

CITY OF MINOT
AS OF 02/28/2011

FUND 273 D ACCOUNT		******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	R-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	Q	.00	0	.00	Ō	.00
311 **	GENERAL PROPERTY TAXES	0	.00	Õ	.00	Q	.00
310 ***	IAKES	0	.00	0	.00	0	.00
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED	_		_			
00 00	INTEREST EARNED	0	.00	Ō	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS	_		_		_	
00 00	MISCELLANEOUS	0	.00	Q	.00	0	.00
14 00	BOND ISSUANCE	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	Q	.00	Q	.00
360 ***	MITOCELEVIATORS KEAFIAGES	0	.00	Ü	.00	0	.00
370	MISCELLANEOUS REVENUE						
370		•	22	•	20	•	
00 00		Ŏ	.00	0	.00	Ů	.00
370 **		Ŏ	.00	Ü	.00	Ů	.00
370 ***	MISCELLANEOUS REVENUE	0	.00	0	.00	Ü	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN	^	00	•	00	•	00
30 00	GENERAL FUND	Ŏ	.00	Ŏ	.00	Ŏ	.00
32 14	SPECIAL ASSMT DEFICIENCY	Ŏ	.00	Ŏ	.00	Ü	.00
32 15	DEMOLITIONS	Ů.	.00	Ŏ	.00	Ŭ	.00
32 * 391 **	SPECIAL REVENUE	Ŏ	.00	Ů	.00	Ŭ	.00
J J T	OPERATING TRANSFERS IN	U	.00	U	.00	U	.00
393	BOND ISSUANCE	•	00	^	00	^	00
50 00	REFUNDING BONDS ISSUED	Ŭ	.00	Ŭ	.00	Ų	.00
60 00 393 **	PREMIUM ON ISSUANCE	Ŭ	.00	Ŭ	.00	Ų	.00
333	BOND ISSUANCE	Ŭ	.00	Ŭ	.00	Ų	.00
390 ***	OTHER FINANCING SOURCES	U	.00	U	.00	O	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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City of Minot	AS OF 02/28/2011	ACCOUNTING	LICTOR	02, 2011

FUND 273 D	DEMOLITIONS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 393 FUND TOTA	OTHER FINANCING SOURCES BOND ISSUANCE AL DEMOLITIONS	0	.00	0	.00	0	.00

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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ACCOUNT DESCRIPTION	FUND	 311 D	 EBT SERVICE - HIGHWAYS								
TAXES GENERAL PROPERTY TAXES GENERAL GENERAL PROPERTY TAXES GENERAL FIND GEN											
311	ACC	OUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
311	310		TAXES								
00 00 GENERAL PROPERTY TAXES 66,538 337,043.50 507 133,076 445,475.28 335 798,459 352,983.72											
311 ** GENERAL PROPERTY TAXES 66,538 337,043.50 507 133,076 445,475.28 335 798,459 352,983.72		00 00		66,538	337,043.50	507	133,076	445,475.28	335	798,459	352,983.72
00 00 LEASE BONDS 0 .00 0 .00 0 .00 0 .00 0 .00	311	**	GENERAL PROPERTY TAXES	66,538	337,043.50	507	133,076		335	798,459	352,983.72
12											
310				0			0			0	
MISCELLANEOUS REVENUES INTEREST EARNED O				0			0			0	
1	310	жжж	IANES	66,538	337,043.50	507	133,076	445,475.28	335	798,459	352,983.72
00 00 INTEREST EARNED 0 .00 .00 .00 .00 .00 .00 .00 .00 .00	360										
361 ** INTEREST EARNED 0 .00 0 .00 0 .00 0 .00 0 .00		00 00		0	00		^	00		0	00
MISCELLANEOUS 00 00 MISCELLANEOUS 0 00 0 00 0 00 00 00				V			0			0	
00 00 MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00	360 201	****		U	.00		U	.00		U	.00
15 00 REIMBURSEMENT FROM STATE 0 .00 0 .00 0 .00 0 .00 369 ** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00 390 0 .00 0		00 00		0	00		0	00		0	00
369 ** MISCELLANEOUS 0 .00 0 .00 0 .00 0 .00 360 *** MISCELLANEOUS REVENUES 0 .00 0				ŏ	.00		ŏ			ŏ	
360 *** MISCELLANEOUS REVENUES 0 .00 0 .00 0 .00 0 .00 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 01 00 SALES TAX-PROP TAX RELIEF 0 .00 0				ŏ	.00		ŏ	-00		ŏ	
390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN 01 00 SALES TAX-PROP TAX RELIEF 0 .00 0 .00 0 .00 0 .00 30 00 GENERAL FUND 0 .00 0 .00 59,671 59,671.00 31 05 WATER AND SEWER 4,972 .00 9,944 .00 59,671 59,671.00 32 08 SALES TAX - PROPERTY TAX 62,476 88,817.42 142 124,952 177,634.84 142 749,719 572,084.16 32 10 SALES TAX - CAPITAL IMP 17,939 17,939.33 100 35,878 35,878.66 100 215,272 179,393.34 32 * SPECIAL REVENUE 80,415 106,756.75 133 160,830 213,513.50 133 964,991 751,477.50 33 01 HIGHWAY 0 .00 0 .00 0 .00 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 .00 0 .00		***		Ŏ			Ŏ			Ŏ	
391 OPERATING TRANSFERS IN 01 00 SALES TAX-PROP TAX RELIEF 0 .00 0 .00 0 .00 0 .00 30 00 GENERAL FUND 0 .00 0 .00 0 .00 31 05 WATER AND SEWER 4,972 .00 9,944 .00 59,671 59,671.00 32 08 SALES TAX - PROPERTY TAX 62,476 88,817.42 142 124,952 177,634.84 142 749,719 572,084.16 32 10 SALES TAX - CAPITAL IMP 17,939 17,939.33 100 35,878 35,878.66 100 215,272 179,393.34 32 * SPECIAL REVENUE 80,415 106,756.75 133 160,830 213,513.50 133 964,991 751,477.50 33 01 HIGHWAY 0 .00 0 .00 0 .00 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 .00 0 .00	390		OTHER FINANCING SOURCES	_			_			_	
30 00 GENERAL FUND 0 .00 0 .00 0 .00 0 .00 31 05 WATER AND SEWER 4,972 .00 9,944 .00 59,671 59,671.00 32 08 SALES TAX - PROPERTY TAX 62,476 88,817.42 142 124,952 177,634.84 142 749,719 572,084.16 32 10 SALES TAX - CAPITAL IMP 17,939 17,939.33 100 35,878 35,878.66 100 215,272 179,393.34 32 * SPECIAL REVENUE 80,415 106,756.75 133 160,830 213,513.50 133 964,991 751,477.50 33 01 HIGHWAY 0 .00 0 .00 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 0 .00 0 0 .00	391		OPERATING TRANSFERS IN								
31 05 WATER AND SEWER 4,972 .00 9,944 .00 59,671 59,671.00 32 08 SALES TAX - PROPERTY TAX 62,476 88,817.42 142 124,952 177,634.84 142 749,719 572,084.16 32 10 SALES TAX - CAPITAL IMP 17,939 17,939.33 100 35,878 35,878.66 100 215,272 179,393.34 32 * SPECIAL REVENUE 80,415 106,756.75 133 160,830 213,513.50 133 964,991 751,477.50 33 01 HIGHWAY 0 .00 0 .00 0 .00 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 .00 0 .00			SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	
32 08 SALES TAX - PROPERTY TAX 62,476 88,817.42 142 124,952 177,634.84 142 749,719 572,084.16 32 10 SALES TAX - CAPITAL IMP 17,939 17,939.33 100 35,878 35,878.66 100 215,272 179,393.34 32 * SPECIAL REVENUE 80,415 106,756.75 133 160,830 213,513.50 133 964,991 751,477.50 33 01 HIGHWAY 0 .00 0 .00 0 .00 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 .00 0 .00				0	.00		0	.00		0	
32 10 SALES TAX - CAPITAL IMP 17,939 17,939.33 100 35,878 35,878.66 100 215,272 179,393.34 32 * SPECIAL REVENUE 80,415 106,756.75 133 160,830 213,513.50 133 964,991 751,477.50 33 01 HIGHWAY 0 .00 0 .00 0 .00 0 .00 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 .00 0 .00		31 05		4,972			9,944				
32 * SPECIAL REVENUE 80,415 106,756.75 133 160,830 213,513.50 133 964,991 751,477.50 33 01 HIGHWAY 0 .00 0 .00 0 .00 0 .00 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 .00 0 .00		32 08		62,476							
33 01 HIGHWAY 0 .00 0 .00 0 .00 0 .00 33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 0 .00 0 .00		32 10		17,939						215,272	
33 04 SPECIAL ASSESSMENTS 0 .00 0 .00 0 .00 0 .00 33 * DEBT SERVICE 0 .00 .00 0 .00 0 .00		32 °		80,415		133	160,830		133	964,991	
33 * DEBT SERVICE 0 .00 0 .00 0 .00 0 .00		33 U1		Ŭ O	.00		0			Ü	
		33 U4 33 *		Ŏ	.00		Ŏ	.00		Ů	
34 02 HIGHWAY RESERVE 0 .00 0 .00 0 .00 0 .00		34 02		ŏ	.00		ŏ	.00		ŏ	.00
391 ** OPERATING TRANSFERS IN 85,387 106,756.75 125 170,774 213,513.50 125 1,024,662 811,148.50				85 387		125	170 774		125	1 024 662	
393 BOND ISSUANCE				05,507	200,730173		1.0,			_,0_1,00_	511, 1 10 1 JU
00 00 BOND ISSUANCE 0 .00 0 .00 0 .00		00 00		0	.00		0	.00		0	.00
393 ** BOND ISSUANCE 0 .00 0 .00 0 .00 0 .00	393	**		Ō			Ō			Ō	

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 311 DEB	T SERVICE - HIGHWAYS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA ESTIMATED	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
393 390 ***	OTHER FINANCING SOURCES BOND ISSUANCE OTHER FINANCING SOURCES DEBT SERVICE - HIGHWAYS	85,387 151,925	106,756.75 443,800.25	125 292	170,774 303,850	213,513.50 658,988.78	125 217	1,024,662 1,823,121	811,148.50 1,164,132.22

City of Minot REVENUE REPORT 17% OF YEAR LAPSED 45

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17% OF YEAR LAPSED ACCOUNTING PERIOD 02/2011
City of Minot AS OF 02/28/2011

FUND 31		BT SERVICE - S.A. RFDGS ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	******* YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310 311		TAXES GENERAL PROPERTY TAXES								
00	00	GENERAL PROPERTY TAXES	2,021	10,237.22	507	4,042	13,530.51	335	24,254	10,723.49
311 310	** ***	GENERAL PROPERTY TAXES TAXES	2,021 2,021	10,237.22 10,237.22	507 507	4,042	13,530.51 13,530.51	335 335	24,254 24,254	10,723.49 10,723.49
360		MISCELLANEOUS REVENUES	2,021	10,237.22	307	4,042	13,330.31	333	24,234	10,723.49
361		INTEREST EARNED								
00	00	INTEREST EARNED	3,853	3,914.58	102	7,706	7,784.96	101	46,240	38,455.04
361 369	**	INTEREST EARNED MISCELLANEOUS	3,853	3,914.58	102	7,706	7,784.96	101	46,240	38,455.04
	00	MISCELLANEOUS	0	.00		0	.00		0	.00
	00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	01 **	PARK DISTRICT MISCELLANEOUS	Ů	.00		0	.00 .00		Ů O	.00 .00
360	***	MISCELLANEOUS REVENUES	3,853	3,914.58	102	7,706	7,784.96	101	46,240	38,455.04
370 370		MISCELLANEOUS REVENUE	-,	2,12			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	,
00	00		73,465	98,556.24	134	146,930	120,310.46	82	881,591	761,280.54
370 370	** ***	MTCCELL ANEQUE DEVENUE	73,465	98,556.24	134	146,930	120,310.46	82	881,591	761,280.54
390 391	***	MISCELLANEOUS REVENUE OTHER FINANCING SOURCES OPERATING TRANSFERS IN	73,465	98,556.24	134	146,930	120,310.46	82	881,591	761,280.54
	00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30	00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
31	. 01	AIRPORT	0	.00		0	.00		0	.00
31	. 04 . 05	SANITATION WATER AND SEWER	9,781	.00 1,454.01	15	19,562	.00 2,908.02	15	117,373	.00 114.464.98
31	. *	ENTERPRISE	9,781	1,454.01	15	19,562	2,908.02	1 5	117,373	114,464.98
32	09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 32	10 12	SALES TAX - CAPITAL IMP SIDEWALK DISTRICT	Ů	.00		0	.00		Ü	.00 .00
32	13	STREET IMPROVEMENT	16,666	8,611.33	52	33,332	17,222.66	52	200,000	182,777.34
32	14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32	*	SPECIAL REVENUE	16,666	8,611.33	52	33,332	17,222.66	52	200,000	182,777.34

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 314 DI	EBT SERVICE - S.A. RFDGS ACCOUNT	*****	CURRENT ****		****** YE/	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	5,979	.00		11,958	.00		71,750	71,750.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	12,947	.00		25,894	.00		155,368	155,368.00
34 *	CAPITAL PROJECTS	18,926	.00		37,852	.00		227,118	227,118.00
391 **	OPERATING TRANSFERS IN	45,373	10,065.34	22	90,746	20,130.68	22	544,491	524,360.32
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	45,373	10,065.34	22	90,746	20,130.68	22	544,491	524,360.32
FUND TOTAL	L DEBT SERVICE - S.A. RFDGS	124,712	122,773.38	98	249,424	161,756.61	65	1,496,576	1,334,819.39

City of Minot REVENUE REPORT 17% OF YEAR LAPSED

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City of Minot

AS OF 02/28/2011

FUND 412 CARTTAL HIGHWAY RESERVE

FUND 413 CA	APITAL - HIGHWAY RESERVE						
	ACCOUNT	******	CURRENT ********	****** YEAR	R-TO-DATE ******* ACTUAL %REV	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
310	TAXES						
311	GENERAL PROPERTY TAXES						
00 00	GENERAL PROPERTY TAXES	0	.00	0	.00	0	.00
311 **	GENERAL PROPERTY TAXES	ň	.00	ŏ	.00	ň	.00
310 ***	TAXES	ň	.00	ŏ	.00	ň	.00
330	INTERGOVERNMENTAL	U	.00	· ·	.00	U	.00
331	FEDERAL GRANT						
10 10	FEMA-4TH AVE NE (3252)	0	.00	0	.00	٥	.00
331 **	FEDERAL GRANT	ň	.00	ŏ	.00	ň	.00
337	ND STATE	U	.00	•	.00	U	.00
03 00	NDDOT SHARE	0	.00	0	.00	0	.00
337 **	ND STATE	ŏ	.00	ŏ	.00	ň	.00
330 ***	INTERGOVERNMENTAL	ŏ	.00	ŏ	.00	ň	.00
360	MISCELLANEOUS REVENUES	· ·	.00	J	.00	· ·	.00
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.ŏŏ	ň	.00
369	MISCELLANEOUS	•	.00	ŭ	100		100
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	ŏ	.00	ŏ	.00	ň	.00
15 00	REIMBURSEMENT FROM STATE	ŏ	.00	ŏ	.00	ŏ	.00
15 03	EASTWOOD PARK	ŏ	.00	ŏ	.00	ň	.00
15 05	BROADWAY WIDENING	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 06	STATE FAIRGROUND ROAD	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 07	AMTRAK DEPOT	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 08	SAFE ROUTES TO SCHOOL	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 09	MILL & OVERLAY PROJECT	Ŏ	.00	Ō	.00	Ō	.00
15 *	REIMBURSEMENT FROM STATE	Ŏ	.00	Ō	.00	Ō	.00
22 00	RENTAL INCOME	Ŏ	.00	Ō	.00	Ŏ	.00
23 00	REIMBURSEMENT FROM PARK	Ō	.00	Ō	.00	Ō	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	Ō	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00

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FUND 413 CA	APITAL - HIGHWAY RESERVE ACCOUNT	*****	CURRENT ****	*****	******	R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
31 05	WATER AND SEWER	0	415.76		Ŏ	831.52		Ŏ	831.52-
32 08	SALES TAX - PROPERTY TAX	Ŏ	.00		Ŏ	.00		Ů	.00
32 09	SALES TAX - ECONOMIC DEV	12 010	.00	100	27 (26	.00	100	165 026	.00
32 10	SALES TAX - CAPITAL IMP	13,818	13,818.83	100	27,636	27,637.66	100	165,826	138,188.34
32 14 32 *	SPECIAL ASSMT DEFICIENCY	12 010	.00.	100	27 626	.00 27,637.66	100	165 026	120 100 24
32 * 33 01	SPECIAL REVENUE HIGHWAY	13,818	13,818.83 25,561.00	100	27,636	25,561.00	100	165,826	138,188.34 25,561.00-
33 03	DS 92 AD REFUNDING	ň	.00		ň	.00		ď	.00
33 *	DEBT SERVICE	ň	25,561.00		ň	25,561.00		ň	25,561.00-
34 02	HIGHWAY RESERVE	ň	.00		ň	.00		ŏ	.00
34 04	SPECIAL ASSESSMENTS	ŏ	.00		ŏ	.00		ŏ	.00
34 12	SALES TAX CAPITAL	ŏ	.00		ŏ	.00		ŏ	.00
34 *	CAPITAL PROJECTS	ŏ	.00		ŏ	.00		ŏ	.00
391 **	OPERATING TRANSFERS IN	13,818	39,795.59	288	27,636	54,030.18	196	165,826	111,795.82
392	PROCEEDS GFA DISPOSAL	,	55,.55.55		,,	5.,555.25			,
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00		0	.00
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	. 0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	13,818	39,795.59	288	27,636	54,030.18	196	165,826	111,795.82
FUND TOTAL	L CAPITAL - HIGHWAY RESERVE	13,818	39,795.59	288	27,636	54,030.18	196	165,826	111,795.82

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FUND 414 C	APITAL-SOFTBALL COMPLEX ACCOUNT DESCRIPTION	********* ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEAR ESTIMATED	-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
260	MTCCELL ANEQUE DEVENUES								
360 361	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	0	00		0	00		0	00
00 00 361 **	INTEREST EARNED	Ŏ.	.00		Ŏ,	.00		Ď.	.00
30T	INTEREST EARNED	U	.00		U	.00		U	.00
369	MISCELLANEOUS	•	00		0	00		^	00
00 00 369 **	MISCELLANEOUS	Ŭ	.00		Ŏ	.00		Ŏ	.00
309	MISCELLANEOUS	Û	.00		Q .	.00		Q	.00
300	MISCELLANEOUS REVENUES	U	.00		U	.00		U	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	_			_			_	
30 00	GENERAL FUND	0	.00		Õ	.00		Õ	.00
32 03	RECREATION	0	21,777.00		0	43,554.00		0	43,554.00-
32 10	SALES TAX - CAPITAL IMP	35,665	13,888.92	39	71,330	27,777.84	39	427,991	400,213.16
32 *	SPECIAL REVENUE	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16
34 03	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16
FUND TOTA	L CAPITAL-SOFTBALL COMPLEX	35,665	35,665.92	100	71,330	71,331.84	100	427,991	356,659.16

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FUND 415 C	APITAL - SP ASSESSMENTS ACCOUNT DESCRIPTION	********* C	URRENT ******** ACTUAL %REV	******* YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	Ŏ	.00	Ŏ	.00	Ŏ	.00
369	MISCELLANEOUS	· ·	.00	U	.00	J	.00
00 00	MISCELLANEOUS	0	.00	0	.00	0	.00
14 00	BOND ISSUANCE	Ŏ	.00	Ŏ	.00	Ŏ	.00
15 00	REIMBURSEMENT FROM STATE	Ö	.00	Ŏ	.00	Ŏ	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	Q	.00	Q	.00	Õ	.00
33 04	SPECIAL ASSESSMENTS	Q	.00	Ō	.00	0	.00 .00
34 02	HIGHWAY RESERVE	0	.00	Ō	.00	0	.00
34 04	SPECIAL ASSESSMENTS	0	.00	<u>o</u>	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	<u>o</u>	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	Ü	.00	Ü	.00
393	BOND ISSUANCE	•	00	•	22	•	00
50 00	REFUNDING BONDS ISSUED	0	.00	Ů.	.00	0	.00
60 00 393 **	PREMIUM ON ISSUANCE	Ů	.00	0	.00	0	.00
333	BOND ISSUANCE	Ů	.00	Ů	.00	Ů	.00
330	OTHER FINANCING SOURCES	Ů A	.00 .00	V	.00 .00	Ŭ O	.00 .00
FUND IUIA	L CAPITAL - SP ASSESSMENTS	U	.00	U	.00	U	.00

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FUND 422 C	APITAL - FIRE EQUIPMENT	مالد مالد مالد مالد مالد مالد مالد مالد							
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	8,583	43,002.01	501	17,166	56,785.52	331	103,000	46,214.48
311 ** 310 ***	GENERAL PROPERTY TAXES	8,583	43,002.01	501	17,166	56,785.52	331	103,000	46,214.48
210	TAXES INTERGOVERNMENTAL	8,583	43,002.01	501	17,166	56,785.52	331	103,000	46,214.48
330 331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	37,500	.00		75,000	.00		450,000	450,000.00
10 *	FEDERAL OPERATING GRANT	37,500	.00		75,000	.00		450,000	450,000.00
331 **	FEDERAL GRANT	37,500	.00		75,000	.00		450,000	450,000.00
334 13 00	ND STATE GRANT FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	ŏ	.00		0	.00		0	.00
335	ND SHARED REVENUES	•			•			· ·	
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
330 ***	TIALENGOVEKIMIEMTAL	37,500	.00		75,000	.00		450,000	450,000.00
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	100.00		0	100.00-
369 ** 360 ***	MISCELLANEOUS	0	.00		0	100.00		Ü	100.00-
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	U	.00		U	100.00		0	100.00-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	Ō	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - CAPITAL IMP	5,416	.00		10,832	.00		65,000	65,000.00

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City of Minot	AS OF 02/28/2011	ACCOUNTING TEXTOD OLY LOTT
FUND 422 CARTEL		

FUND 422 (CAPITAL - FIRE EQUIPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %REV	******* YE/ ESTIMATED	AR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN						
32 *	SPECIAL REVENUE	5,416	.00	10,832	.00	65,000	65,000.00
34 02	HIGHWAY RESERVE	Ō	.00	Q	.00	Q	.00
34 10	FIRE EQUIPMENT PURCHSE	0	.00	0	.00	0	.00
34 *	CAPITAL PROJECTS	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	5,416	.00	10,832	.00	65,000	65,000.00
390 ***	* OTHER FINANCING SOURCES	5,416	.00	10,832	.00	65,000	65,000.00
FUND TOTA	AL CAPITAL - FIRE EQUIPMENT	51,499	43,002.01 84	102,998	56,885.52 55	618,000	561,114.48

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FUND 423 CARTAL - SALES TAY

FUND 423 CA ACCOUNT	APITAL - SALES TAX ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_		_	
30 00	GENERAL FUND	Q	.00	Ō	.00	Q	.00
31 01	AIRPORT	0	.00	Õ	.00	0	.00
31 04	SANITATION	0	.00	Ō	.00	0	.00
31 05	WATER AND SEWER	0	.00	Ō	.00	0	.00
31 *	ENTERPRISE	0	.00	Ō	.00	0	.00
32 02	LIBRARY	0	.00	Õ	.00	0	.00
32 03	RECREATION	0	.00	<u>o</u>	.00	0	.00
32 06	EQUIPMENT PURCHASE	Ŏ	.00	Q	.00	Õ	.00
32 09	SALES TAX - ECONOMIC DEV	Ů.	.00	Ŏ	.00	Ü	.00
32 10	SALES TAX - CAPITAL IMP	0	.00	Ŏ	.00	Ŏ	.00
32 *	SPECIAL REVENUE	0	.00	Ŏ	.00	Ŏ	.00
34 12 301 **	SALES TAX CAPITAL	Ü	.00	Ŏ	.00	Ŏ	.00
J J T	OPERATING TRANSFERS IN	Ü	.00	Ŏ	.00	Ŏ	.00
390 ***	OTHER FINANCING SOURCES	Ü	.00	Ŏ.	.00	Ŭ	.00
FUND TOTAL	. CAPITAL - SALES TAX	U	.00	U	.00	U	.00

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FUND 426 L3 ACCOUNT	IBRARY CONSTRUCTION ACCOUNT DESCRIPTION	********* C ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION	ESITMATED	ACTUAL AREV	ESITMAIED	ACTUAL ÆREV	ESITMAIE	DALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	Q	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN			_		_	
30 00	GENERAL FUND	0	.00	<u>o</u>	.00	0	.00
32 10	SALES TAX - CAPITAL IMP	0	.00	<u>o</u>	.00	0	.00
34 12	SALES TAX CAPITAL	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	LIBRARY CONSTRUCTION	0	.00	0	.00	0	.00

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FUND 427 STORM SEWER DEVELOPMENT

FUND 427 STO	ORM SEWER DEVELOPMENT ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA ESTIMATED	R-TO-DATE ****	**** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		Q	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57
03 *	OTHER	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57
369 **	MISCELLANEOUS	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57
360 ***	MISCELLANEOUS REVENUES	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	•	00		^	00		•	00
30 00	GENERAL FUND	Ŏ	.00		Ŏ	.00		Ŏ	.00
34 16 391 **	STORM SEWER DEVELOPMENT	Ŏ	.00		Ŭ	.00		Ů	.00
J J T	OPERATING TRANSFERS IN	Ů	.00		Ŏ	.00		Ŏ	.00
330	OTHER FINANCING SOURCES	F1 F00	.00	106	102 176	.00	106	610.066	.00
FUND TOTAL	STORM SEWER DEVELOPMENT	51,588	54,751.78	106	103,176	109,430.43	106	619,066	509,635.57

FUND 428 CD	DBG						
ACCOUNT	ACCOUNT DESCRIPTION	********* (ESTIMATED	CURRENT ********* ACTUAL %REV	******* YEAR-T ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 369	MISCELLANEOUS REVENUES						
27 00	MISCELLANEOUS CDBG-SOURIS BASIN	0	.00	0	.00	0	.00
28 00 29 00	EDA GRANT-INTERMODAL WARD COUNTY/MG GRAINS	0	.00 .00	0	.00 .00	0	.00 .00
30 00	CDBG/ENERGY PARK	ŏ	.00	ŏ	.00	ŏ	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOTAL	. CDBG	0	.00	0	.00	0	.00

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FUND 429 E	QUIPMENT PURCHASE	مالد مالد مالد مالد مالد مالد مالد مالد					ماد ماد ماد ماد ماد	*******	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	CURRENT ***** ACTUAL	%REV	ESTIMATED	AR-TO-DATE *** ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES	20 052	124 520 00	F01	F2 70C	177 (52 27	224	222 240	144 507 73
00 00 311 **	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	26,853	134,530.86	501 501	53,706	177,652.27	331 331	322,240 322,240	144,587.73
310 ***		26,853 26,853	134,530.86 134,530.86	501	53,706 53,706	177,652.27 177,652.27	331	322,240	144,587.73 144,587.73
330	INTERGOVERNMENTAL	20,033	134,330.00	301	33,700	177,032.27	JJ1	322,270	144,507.75
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
01 00	POLICE	0	.00		Q	.00		0	.00
10 08	<pre>JAG Recovery Act(JAGPD9)</pre>	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	O O	.00		Ů	.00		0	.00
10 * 331 **	FEDERAL OPERATING GRANT FEDERAL GRANT	Ŏ	.00 .00		0	.00 .00		0	.00 .00
334	ND STATE GRANT	U	.00		U	.00		U	.00
06 00	Law Enforcement Grants	0	249.99-		0	.00		0	.00
334 **	ND STATE GRANT	ŏ	249.99-		ŏ	.00		ŏ	.00
330 ***		Ŏ	249.99-		Ŏ	.00		Ŏ	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_			_			_	
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	U	.00		0	.00		0	.00
369 00 00	MISCELLANEOUS MISCELLANEOUS	0	.00		0	.00		0	00
369 **	MISCELLANEOUS	ň	.00		0	.00		ň	.00 .00
360 ***		ŏ	.00		ŏ	.00		ŏ	.00
390	OTHER FINANCING SOURCES	•			· ·			•	
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	Ō	.00		Q	.00		Ō	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	12 222	.00	100	26.666	.00	100	160,000	.00
31 04 31 05	SANITATION WATER AND SEWER	13,333 6,250	13,333.34 6,250.00	100 100	26,666 12,500	26,666.68 12,500.00	100 100	160,000 75,000	133,333.32 62,500.00
2T 02	WATER AND SEWER	0,230	0,230.00	TOO	12,300	12,300.00	TOO	73,000	02,300.00

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FUND 429 EC	QUIPMENT PURCHASE ACCOUNT	*****	CURRENT *****	****	****** YEA	AR-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390 391	OTHER FINANCING SOURCES OPERATING TRANSFERS IN								
31 * 32 06	ENTERPRISE EOUIPMENT PURCHASE	19,583	19,583.34	100	39,166	39,166.68 .00	100	235,000	195,833.32
32 10 32 10 32 *	SALES TAX - CAPITAL IMP SPECIAL REVENUE	0	.00 5,416.67 5,416.67		0	10,833.34 10,833.34		0	.00 10,833.34- 10,833.34-
34 01	POLICE	ŏ	.00		ŏ	.00		ŏ	.00
34 14 34 *	CAPITAL PROJECTS CAPITAL PROJECTS	0	.00 .00		0	.00 .00		0	.00 .00
391 ** 392	OPERATING TRANSFERS IN PROCEEDS GFA DISPOSAL	19,583	25,000.01	128	39,166	50,000.02	128	235,000	184,999.98
10 00 392 **	SALE OF CITY PROPERTY PROCEEDS GFA DISPOSAL	5,583 5,583	.00		11,166 11,166	.00		67,000 67,000	67,000.00 67,000.00
390 *** FUND TOTAL	OTHER FINANCING SOURCES EQUIPMENT PURCHASE	25,166 52,019	25,000.01 159,280.88	99 306	50,332 104,038	50,000.02 227,652.29	99 219	302,000 624,240	251,999.98 396,587.71

PREPARED 03/03/2011, 10:29:25
PROGRAM: GM259L
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City of Minot
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City of Minot
AS OF 02/28/2011

FUND 501 CE	NTRAL GARAGE ACCOUNT	*****	CURRENT ********	******	\R-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES						
349	SALES						
01 00	DIESEL FUEL	Q	.00	0	.00	Ō	.00
02 00	REGULAR GAS	Q	.00	0	00	Q	.00
03 00	UNLEADED GAS	0	6,918.19	Ō	13,751.11	Q	13,751.11-
04 00	SHOP PARTS	Q	.00	0	.00	Q	.00
04 01	COMMISSION ON AGING	Q	31.12	0	31.12	Q	31.12-
04 *	SHOP PARTS	Q	31.12	0	31.12	Q	31.12-
05 00	GAS TAX REFUND	Q	.00	0	.00	Q	.00
349 **	SALES	Q	6,949.31	0	13,782.23	Q	13,782.23-
340 ***	CHARGES FOR SERVICES	0	6,949.31	0	13,782.23	0	13,782.23-
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	0	.00	0	.00	0	.00
369	MISCELLANEOUS						
03 00	OTHER	0	3,312.36	0	5,902.23	0	5,902.23-
369 **	MISCELLANEOUS	0	3,312.36	0	5,902.23	0	5,902.23-
360 ***	MISCELLANEOUS REVENUES	0	3,312.36	0	5,902.23	0	5,902.23-
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTAL	. CENTRAL GARAGE	0	10,261.67	0	19,684.46	0	19,684.46-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 502 SE	LF FUNDED INSURANCE ACCOUNT	*****	CURRENT ****	****	******	.R-TO-DATE ***	****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330 334	INTERGOVERNMENTAL ND STATE GRANT				_				
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANT	0	.00		0	.00		0	.00
330 *** 360	INTERGOVERNMENTAL	Ü	.00		0	.00		Ü	.00
361	MISCELLANEOUS REVENUES INTEREST EARNED								
00 00	INTEREST EARNED	304	.00		608	.00		3,656	3,656.00
361 **	INTEREST EARNED	304	.00		608	.00		3,656	3,656.00
369	MISCELLANEOUS							-,	
03 00	OTHER	0	101.87		0	4,241.58		0	4,241.58-
03 29	ERRP FUNDS	Q	27,451.16		Q	27,451.16		0	27,451.16-
03 *	OTHER	Q	27,553.03		Q	31,692.74		0	31,692.74-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	72,793.41		0	209,117.40		0	209,117.40-
17 03	EMPLOYER	0	134,386.21		0	400,251.86		0	400,251.86-
17 * 369 **	PREMIUMS	Ů,	207,179.62		Ŏ	609,369.26		Ŏ	609,369.26-
303	MISCELLANEOUS	204	234,732.65	721 E	608	641,062.00	E420	2 6 5 6	641,062.00-
360 *** 390	MISCELLANEOUS REVENUES OTHER FINANCING SOURCES	304	234,732.65	7215	608	641,062.00	5438	3,656	637,406.00-
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	ŏ	.00		ŏ	11,318.67		ŏ	11,318.67-
36 04	CITY PENSION	ŏ	.00		ŏ	.00		ŏ	.00
36 *	AGENCY FUNDS	Ŏ	.00		Ŏ	11,318.67		Ŏ	11,318.67-
391 **	OPERATING TRANSFERS IN	Ŏ	.00		Ō	11,318.67		Ö	11,318.67-
390 ***	OTHER FINANCING SOURCES	0	.00		0	11,318.67		0	11,318.67-
FUND TOTAL	SELF FUNDED INSURANCE	304	234,732.65	7215	608	652,380.67	7300	3,656	648,724.67-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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City of Minot	AS OF 02/28/2011	ACCOUNTING PERIOD 02/20	,
	· ·		

FUND 602 (ACCOUNT	JNDISTRIBUTED INTEREST ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ******** ACTUAL %RE		EAR-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350	FINES & FORFEITURES						
351	FINES						
00 00	FINES	0	.00	0	.00	0	.00
351 **	FINES	Ō	.00	Ō	.00	Ō	.00
350 ***	* FINES & FORFEITURES	Ō	.00	Ō	.00	Ò	.00
360 361	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	23,276.71-	0	23,276.71
361 **	INTEREST EARNED	0	.00	0	23,276.71-	0	23,276.71
360 ***	* MISCELLANEOUS REVENUES	0	.00	0	23,276.71-	0	23,276.71
390 391	OTHER FINANCING SOURCES				·		•
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
35 01	CENTRAL GARAGE	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	* OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
FUND TOTA	AL UNDISTRIBUTED INTEREST	0	.00	0	23,276.71-	0	23,276.71

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011 62

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EUND 603 PA	YROLL DEDUCTIONS						
FORD 005 FA	ACCOUNT	*****	CURRENT *******	* ****** YE/	AR-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %RE	V ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES						
361	INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 **	INTEREST EARNED	ŏ	.00	ŏ	.00	ŏ	.00
369	MISCELLANEOUS	•	100	•		•	
31 01	INCOME TAX	0	162,885.29	0	329,659.62	0	329,659.62-
31 02	SOCIAL SECURITY	0	14,910.97	0	28,747.96	0	28,747.96-
31 03	MUNICIPAL MEDICARE	0	26,214.88	0	52,392.68	0	52,392.68-
31 04	STATE INCOME TAX	0 0	20,725.60	0	41,854.80	0	41,854.80-
31 05	FIRE UNION DUES	Q	940.00	Ō	1,400.00	Q	1,400.00-
31 06	POLICE UNION DUES	Ŏ	720.00	0	1,080.00	Ö	1,080.00-
31 07	ASSURANT LTD	Ö	29.50	0	44.25	0	44.25-
31 08	EMPLOYEE DONATIONS FUND	0	1,161.03	0	2,343.12	0	2,343.12-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,601.43 460.00	Ů,	15,046.67	0	15,046.67-
31 10	CHILD SUPPORT/STANISLAUS	0	460.00	Ŏ.	920.00	0	920.00-
31 11	CHILD SUPPORT/MN PMT CNTR	Ŏ.	.00	Ů,	.00	V	.00
31 12 31 13	RAUSCH, STURM, ISRAEL, ENERS GARNISHMENTS	0 0 0	.00 369.07	0	.00 1,146.14	0	.00 1,146.14-
31 15	LAW OFFICE-DANIEL OSTER	Ŏ	.00	0 0 0 0 0 0 0	.00		.00
31 *	PAYROLL COLLECTIONS	0 0	236,017.77	ŏ	474,635.24	0 0	474,635.24-
32 01	CHASE INSURANCE	^	110= 00	ŏ	250.00	ŏ	250.00-
32 02	JACKSON NATIONAL LIFE	ŏ	1.250.00	ŏ	2,500.00	ŏ	2,500.00-
32 03	HARTFORD LIFE	0 0	5.687.46	ŏ	11,474.92	ŏ	11,474.92-
32 04	NDPERS COMPANION PLAN	Ŏ	2,376.02	Ŏ	4,743.95	Ŏ	4,743.95-
32 05	BANK OF NORTH DAKOTA	Ō	125.00 1,250.00 5,687.46 2,376.02 .00 300.00	Ō	.00	Ŏ	.00
32 06	NATIONWIDE LIFE	0 0	300.00	0	600.00	0	600.00-
32 07	EQUITABLE LIFE INS CO	0	350.00	0	700.00	0	700.00-
32 08	AMERICAN TRUST CENTER	0	.00	0	.00	Q	.00
32 09	WADDELL & REED	0 0	2,399.00	Ō	4,798.00	Q	4,798.00-
32 10	VALIC	0	2,100.80	0	4,183.01	0	4,183.01-
32 *	PAYROLL COLLECT DEFR COMP	0 0 0	14,588.28	0	29,249.88	0	29,249.88-
33 01	WORKERS COMPENSATION	0	.00	0	.00	0	.00
34 01	BLUE CROSS-MEDICARE	Ŏ	.00	000000000000000000000000000000000000000	5,204.27	Ŭ	5,204.27-
35 01 36 01	LIFE INS-LINCOLN MUTUAL	0 0	2,035.92	0	6,052.12	V	6,052.12-
36 01 37 01	AFLAC	Ų,	6,567.59 7,721.45	0	17,006.92 22,632.41	0 0	17,006.92- 22,632.41-
369 **	DENTAL/GUARDIAN LIFE MISCELLANEOUS	0 0	266,931.01	0	554,780.84	0	554,780.84-
360 ***	MISCELLANEOUS REVENUES	Ö	266,931.01	Ŏ	554,780.84	Ŏ	554,780.84-
500	PAYROLL DEDUCTIONS	ŏ	266,931.01	ŏ	554,780.84	ŏ	554,780.84-

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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City of Minot

FUND 603	PAYROLL DEDUCTIONS						
	ACCOUNT	******* CU	RRENT ********	****** YEAR	-TO-DATE ******	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE

360 MISCELLANEOUS REVENUES MISCELLANEOUS

369 MISCELLANEOUS

City of Minot

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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city of Mille	, -		7.5 0.	0_, _0,					
	TY EMPLOYEE PENSION ACCOUNT		CURRENT ****			EAR-TO-DATE ***		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,420	452,339.69	506	178,840	597,809.75	334	1,073,051	475,241.25
311 **	GENERAL PROPERTY TAXES	89,420	452,339.69	506	178,840	597,809.75	334	1,073,051	475,241.25
310 ***	TAXES	89,420	452,339.69	506	178,840	597,809.75	334	1,073,051	475,241.25
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED	_			_			_	
00 00	INTEREST EARNED	Ō	.00		Q	.00		Q	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS	_			_			_	
31 14	ASSURANT DISABILTY	Q	8,074.92		Ō	18,626.49		Q	18,626.49-
38 01	HEALTH SUPPLEMENT-PENSION	Q	5,346.37		Ō	15,088.13		Q	15,088.13-
38 02	CITY EMPLOYEE-EMPLOYEE	Q	111,801.04		Ō	168,432.24		Q	168,432.24-
38 03	CITY EMPLOYEE-EMPLOYER	0	115,059.85		Q	174,635.15		Q	174,635.15-
38 06	HEALTH INSURANCE	0	9,159.12		Q	18,793.73		0	18,793.73-
38 *	PENSION REIMBURSEMENT	0	241,366.38		Q	376,949.25		0	376,949.25-
369 **	MISCELLANEOUS	0	249,441.30		0	395,575.74		0	395,575.74-
360 ***	MISCELLANEOUS REVENUES	0	249,441.30		0	395,575.74		0	395,575.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	40,817	.00		81,634	489,814.00	600	489,814	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	40,817	.00		81,634	489,814.00	600	489,814	.00
390 ***	OTHER FINANCING SOURCES	40,817	.00		81,634	489,814.00	600	489,814	.00
FUND TOTAL	. CITY EMPLOYEE PENSION	130,237	701,780.99	539	260,474	1,483,199.49	569	1,562,865	79,665.51

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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City of Minot AS OF 02/28/2011

FUND 605 POLICE PENSION

ACCOUNT ********* CURRENT ******** ******* YEAR-TO-DATE ******* ANNUAL UNREALIZE

FUND 605 PO ACCOUNT	DLICE PENSION ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE ***	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	50,398	255,043.52	506	100,796	337,075.71	334	604,781	267.705.29
311 **	GENERAL PROPERTY TAXES	50,398	255,043.52	506	100,796	337,075.71	334	604,781	267,705.29
310 ***	TAXES	50,398	255,043.52	506	100,796	337,075.71	334	604,781	267,705.29
360	MISCELLANEOUS REVENUES	·	ŕ		•	•		•	•
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	3,080.03		Q	7,110.58		Q	7,110.58-
38 01	HEALTH SUPPLEMENT-PENSION	0	960.86		0	2,882.58		Q	2,882.58-
38 04	PENSION/POLICE-EMPLOYEE	0	46,075.36		0	68,120.83		Q	68,120.83-
38 05	PENSION/POLICE-EMPLOYER	0	47,375.08		0	71,247.16		0	71,247.16-
38 06	HEALTH INSURANCE	0	2,469.49		0	4,308.66		0	4,308.66-
38 *	PENSION REIMBURSEMENT	0	96,880.79		0	146,559.23		0	146,559.23-
369 **	MISCELLANEOUS	0	99,960.82		0	153,669.81		0	153,669.81-
360 ***	MISCELLANEOUS REVENUES	Ü	99,960.82		0	153,669.81		0	153,669.81-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN	16 500	00		22 166	100 007 00	600	100 007	00
30 00 301 **	GENERAL FUND	16,583	.00		33,166	198,997.00	600	198,997	.00
331	OPERATING TRANSFERS IN	16,583	.00		33,166	198,997.00	600	198,997	.00
330	OTHER FINANCING SOURCES	16,583	.00	F20	33,166	198,997.00	600	198,997	.00
FUND TOTAL	POLICE PENSION	66,981	355,004.34	530	133,962	689,742.52	515	803,778	114,035.48

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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ACCOUNT	CIAL SECURITY ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ***** ACTUAL	***** %REV	****** YEA ESTIMATED	R-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311 00 00	GENERAL PROPERTY TAXES GENERAL PROPERTY TAXES	8,271	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46
311 ** 310 ***	GENERAL PROPERTY TAXES	8,271	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46
360	TAXES MISCELLANEOUS REVENUES	8,271	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46
361	INTEREST EARNED	_							
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	Ō	.00		Q	.00		Ō	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY	8,271	41,876.51	506	16,542	55,347.54	335	99,263	43,915.46

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FUND 608 CO ACCOUNT	MM ON AGING BUS GRANT ACCOUNT DESCRIPTION	********* CU ESTIMATED	RRENT ******** ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
	INTEREST EARNED	Õ	.00	Ō	.00	Ö	.00
361 ** 360 *** 390	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
391	OPERATING TRANSFERS IN						
30 00	GENERAL FUND	0	.00	0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00	0	.00	0	.00
	COMM ON AGING BUS GRANT	Ŏ	.00	Ŏ	.00	Ŏ	.00

PREPARED 03/03/2011, 10:29:25
PROGRAM: GM259L
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CITY OF MINOT
AS OF 02/28/2011

FUND 609 CO	ONVENTION/VISITOR BUREAU ACCOUNT DESCRIPTION	******* ESTIMATED	CURRENT ***** ACTUAL	**** %REV	****** YEA	AR-TO-DATE *** ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES								
90 00	INTEREST EARNED INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	ŏ	.00		ŏ	.00		ŏ	.00
369	MISCELLANEOUS								
39 01	CVB	46,677	40,822.94	88	93,354	90,341.37	97	560,126	469,784.63
39 02	ALL SEASONS ARENA	23,236	20,106.83	87	46,472	44,496.48	96	278,839	234,342.52
39 *	HOTEL/MOTEL TAX	69,913	60,929.77	87	139,826	134,837.85	96	838,965	704,127.15
40 00	CAR RENTALS TAX	1,774	4,576.66	258	3,548	4,576.66	129	21,290	16,713.34
369 **	MISCELLANEOUS	71,687	65,506.43	91	143,374	139,414.51	97	860,255	720,840.49
360 ***	MISCELLANEOUS REVENUES	71,687	65,506.43	91	143,374	139,414.51	97	860,255	720,840.49
FUND TOTAL	CONVENTION/VISITOR BUREAU	71,687	65,506.43	91	143,374	139,414.51	97	860,255	720,840.49

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 611 OI	PEB CITY						
	ACCOUNT	*****	CURRENT ******		/EAR-TO-DATE		UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL %F	REV ESTIMATED	ACTUAL %RE	/ ESTIMATE	BALANCE
260	MTCCELLANEOUS DEVENUES						
360 369	MISCELLANEOUS REVENUES						
	MISCELLANEOUS	•	00	•	00	•	00
03 00	OTHER	Ü	.00	Ů.	.00	Q	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
390	OTHER FINANCING SOURCES						
390 391	OPERATING TRANSFERS IN						
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00	0	.00	0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00	0	.00	0	.00
36 *	AGENCY FUNDS	0	.00	0	.00	0	.00
37 01	SELF FUNDED INSURANCE	0	.00	0	189,285.60	0	189,285.60-
391 **	OPERATING TRANSFERS IN	0	.00	0	189,285.60	0	189,285.60-
390 ***	OTHER FINANCING SOURCES	0	.00	0	189,285.60	0	189,285.60-
	OPEB CITY	Ŏ	.00	Ŏ	189,285.60	Ŏ	189,285.60-

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FUND 612 ACCOUNT	CDBG PASSTHROUGH ACCOUNT DESCRIPTION	********* C ESTIMATED	URRENT ********* ACTUAL %REV	******* YEAR ESTIMATED	-TO-DATE ****** ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 361	MISCELLANEOUS REVENUES INTEREST EARNED						
00 00	INTEREST EARNED	0	.00	0	.00	0	.00
361 ** 369	INTEREST EARNED MISCELLANEOUS	0	.00	O	.00	O	.00
01 01	ADMINISTRATION FEES	0	.00	0	.00	0	.00
369 **	MISCELLANEOUS	0	.00	0	.00	0	.00
360 **	* MISCELLANEOUS REVENUES	0	.00	0	.00	0	.00
FUND TOT	AL CDBG PASSTHROUGH	0	.00	0	.00	0	.00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 613 OPEB POLICE ACCOUNT ACCOUNT DESCRIPTION	********* CU	RRENT ********	******* YEAR	R-TO-DATE *******	ANNUAL	UNREALIZED
	ESTIMATED	ACTUAL %REV	ESTIMATED	ACTUAL %REV	ESTIMATE	BALANCE
360 MISCELLANEOUS REVENUES 369 MISCELLANEOUS 03 00 OTHER 369 ** MISCELLANEOUS 360 *** MISCELLANEOUS REVENUES 390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
	0	.00	0	.00	0	.00
391 OPERATING TRANSFERS IN 37 01 SELF FUNDED INSURANCE 391 ** OPERATING TRANSFERS IN 390 *** OTHER FINANCING SOURCES FUND TOTAL OPEB POLICE	0 0 0	.00 .00 .00 .00	0 0 0	38,714.40 38,714.40 38,714.40 38,714.40	0 0 0	38,714.40- 38,714.40- 38,714.40- 38,714.40-

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FUND 701 G ACCOUNT	ENERAL FIXED ASSETS ACCOUNT DESCRIPTION	******** ESTIMATED	CURRENT ********* ACTUAL %REV	****** YEAR- ESTIMATED	TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 392 20 00 392 **	OTHER FINANCING SOURCES PROCEEDS GFA DISPOSAL COMPENSATION FOR LOSS PROCEEDS GFA DISPOSAL	0 0	.00 .00	0 0	.00 .00	0 0	.00
390 ***	OTHER FINANCING SOURCES L GENERAL FIXED ASSETS	0 0	.00 .00	0 0	.00 .00	0 0	.00 .00

City of Minot REVENUE REPORT 17% OF YEAR LAPSED AS OF 02/28/2011

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FUND 999 PO	OLED EQUITY FUND ACCOUNT DESCRIPTION	******** ESTIMATED	URRENT ******** ACTUAL %REV	****** YEAR ESTIMATED	-TO-DATE ******* ACTUAL %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
	MISCELLANEOUS REVENUES INTEREST EARNED INTEREST EARNED INTEREST EARNED MISCELLANEOUS REVENUES POOLED EQUITY FUND	0 0 0	.00 .00 .00	0 0 0	.00 .00 .00 .00	0 0 0	.00 .00 .00